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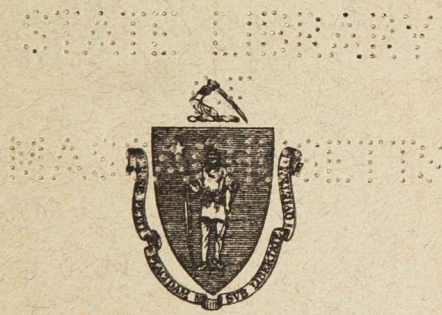
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No. 5

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The Commonwealth of Massachusetts
Mass. Treasury dept.

REPORT
OF THE
TREASURER AND RECEIVER-GENERAL
FOR THE
YEAR ENDING NOVEMBER 30, 1924



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CONTENTS

| | PAGE |
|----------------------------------------------------------------------------------------------------------|------|
| Letter of transmission | 1 |
| Statement No. 1 — Total Balances, Cash and Securities in the Funds | 4 |
| Statement No. 2 — Values of Securities in Funds | 7 |
| Statement No. 3 — Funded Debt — Comparative Tables by Years: | |
| Direct Debt | 32 |
| Contingent Debt | 33 |
| Statement No. 4 — Funded Debt Transactions in 1923-1924: | |
| Direct Debt | 34 |
| Contingent Debt | 34 |
| Statement No. 5 — Funded Debt Loans and Sinking Funds November 30, 1924: | |
| Direct Debt | 35 |
| Contingent Debt | 36 |
| Statement No. 6 — Funded Debt — Total Bonds Issued, Paid and Outstanding: | |
| Direct Debt | 37 |
| Contingent Debt | 37 |
| Statement No. 7 — Funded Debt in Detail and Annual Interest: | |
| Direct Debt | 38 |
| Contingent Debt | 43 |
| Statement No. 8 — Funded Debt — Due Dates by Years | 47 |
| Statement No. 9 — Sinking Fund Bonds Outstanding and Maturities of Securities Purchased for Sinking Fund | 57 |
| Statement No. 10 — Unpaid Interest on Public Debt November 30, 1924 | 57 |

The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, Dec. 1, 1924.

To the Honorable the Senate and the House of Representatives.

I have the honor to submit herewith the annual report of the Treasury Department for the year ending Nov. 30, 1924.

First, the cash transactions of the Department are stated; and second, the public debt.

The cash transactions are divided into two headings:—

The revenue, which relates to the current receipts and payments for the ordinary running expenses; and

The funds, which deal with the receipts and payments for extraordinary purposes, for the metropolitan districts and for the trust deposits.

CASH TRANSACTIONS

| | |
|-------------------------------------------------------------------------------------------------|------------------|
| Total cash on hand Dec. 1, 1923, including \$5,000,000.00 U. S. Certificates due March 15, 1924 | \$15,446,638 63 |
| Receipts | 89,459,178 11 |
| | \$104,905,816 74 |
| Payments | 96,333,193 95 |
| Total cash on hand Nov. 30, 1924 | \$8,572,622 79 |

This is divided between revenue and fund cash as follows:

REVENUE ¹

| | |
|--------------------------------------------------------------------------------------------------|-----------------|
| Revenue cash on hand Dec. 1, 1923, including \$5,000,000.00 U. S. Certificates due Mar. 15, 1924 | \$13,081,240 68 |
| Receipts | 45,547,859 41 |
| | \$58,629,100 09 |
| Payments | 51,976,919 87 |
| Revenue cash on hand Nov. 30, 1924 | \$6,652,180 22 |

¹ The receipts and payments on account of revenue and fund, given above, are gross figures as shown on the books of this department. An analysis of the revenue and fund accounts showing the net receipts and payments will be found in the Comptroller's report.

FUND ¹

| | |
|-------------------------------------------|-----------------|
| Fund cash on hand Dec. 1, 1923 | \$2,365,397 95 |
| Receipts | 43,911,318 70 |
| | <hr/> |
| Payments | \$46,276,716 65 |
| | 44,356,274 08 |
| | <hr/> |
| Fund cash on hand Nov. 30, 1924 | \$1,920,442 57 |

THE PUBLIC DEBT

For convenience, the debt of the Commonwealth, for which bonds have been issued, has two divisions: —

First, the direct debt, which is an obligation incurred for the benefit of the entire Commonwealth.

Second, the contingent debt, which, while a direct obligation of the Commonwealth, has been incurred for the benefit of 40 cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewer and park systems. This is distinct from the direct debt of the Commonwealth, for the burden of its payments is provided for by annual assessments collected by the Commonwealth from the cities and towns comprising the metropolitan district.

Total Public Debt

| | |
|------------------------------------------------------------|------------------|
| The total bonded indebtedness Nov. 30, 1924, was | \$125,050,962 00 |
| Less sinking funds | 55,746,199 97 |
| | <hr/> |
| Total net bonded debt | \$69,304,762 03 |

a decrease for the year of \$3,218,410.03.

The debt is divided as follows: —

Direct Debt

| | |
|----------------------------------------------------|-----------------|
| The gross direct debt Nov. 30, 1924, was | \$37,914,806 27 |
| <i>a decrease for the year of \$2,131,706.25.</i> | |

| | |
|------------------------------------------------------|---------------|
| The sinking funds for the same amounted to | 18,991,899 16 |
| <i>a decrease for the year of \$262,379.92.</i> | |

| | |
|---------------------------------------------------|-----------------|
| The net direct debt Nov. 30, 1924, was | \$18,922,907 11 |
| <i>a decrease for the year of \$1,869,326.33.</i> | |

Contingent Debt

| | |
|--------------------------------------------------------|-----------------|
| The gross contingent debt Nov. 30, 1924, was | \$87,136,155 73 |
| <i>an increase for the year of \$785,756.25.</i> | |

| | |
|------------------------------------------------------|---------------|
| The sinking funds for the same amounted to | 36,754,300 81 |
| <i>an increase for the year of \$2,134,839.95.</i> | |

| | |
|------------------------------------------------------|-----------------|
| The net contingent debt Nov. 30, 1924, was | \$50,381,854 92 |
| <i>a decrease for the year of \$1,349,083.70.</i> | |

¹ The receipts and payments on account of revenue and fund, given above, are gross figures as shown on the books of this department. An analysis of the revenue and fund accounts showing the net receipts and payments will be found in the Comptroller's report.

MASSACHUSETTS BONDS IN SINKING FUND

At the present time there are in the sinking funds of the Commonwealth, Massachusetts bonds to the amount of \$31,175,162, an increase during the year of \$2,238,800.

TEMPORARY LOANS

Under authority of chapter 29, section 47, General Laws, the Treasurer and Receiver-General has borrowed in anticipation of the receipts for assessments against the metropolitan district \$4,500,000, paying therefor interest at an average rate of 2.20 + per cent.

I retire from office on January 21, 1925, and accordingly do not want to make any recommendations that will in any way embarrass my successor. I shall, however, review in part the findings of my four years of experience as Treasurer and Receiver-General.

Two years ago, in my report, I described the method that I have been using in depositing the funds of the State. I feel that this method has proved of value to the Commonwealth, in that it has been the means of enabling me during the past four years to pay the bills of the State without resorting to borrowing. Since August 29, 1921, there have been no loans made in anticipation of revenue. The net saving from this method, I think, has fully justified the policy.

Regarding the sinking funds, which now amount to \$55,746,199.97, I have felt that in order to make investments of funds of this character, which will properly meet the obligations when due, primary consideration should be given to the purchase of the bonds for which the sinking funds were created. Accordingly, from September 8, 1920, to January 8, 1925, I have added \$17,237,722.65 of Massachusetts bonds to the sinking funds. On November 30, 1924, there was a total of \$31,175,162 of said bonds in these funds. I believe that purchases of Massachusetts bonds maturing in the years 1930 and 1935 should continue to be made for our sinking funds on account of the large amounts to be redeemed on these dates.

I desire to call your attention to the fact that the Pilgrim Tercentenary Commission was discharged by the Governor and Council leaving assets of approximately \$6,000 in the National Shawmut Bank and 51,556 Pilgrim Half Dollars. During the life of this Commission, they endeavored to sell these coins, which were minted by the Government in their behalf, at \$1.00 apiece. It is my opinion that coin collectors and others should be acquainted with the fact that the Commonwealth has these coins on hand for sale and the balance disposed of as quickly as possible.

There is on hand a cash item of \$460,641.56, representing money in banks that were closed by order of the Commissioner of Banks. As it is now fairly certain that there will be a large loss in this account, it does not seem that the Treasurer should value this as cash in his possession but that an appropriation should be made annually amortizing this amount so as to cover the loss that eventually will be taken. It would be my judgment that perhaps \$50,000 a year should be appropriated against this sum.

MILITARY PAYMENTS

The legislature of 1924 passed several important measures affecting the payment of the \$100 gratuity. Under the original Act, persons who enlisted in 1917 and were discharged prior to January 15, 1918, were not entitled to the gratuity unless discharged for physical disability incurred in line of duty, while those who enlisted in 1918 and were discharged subsequent to January 14, 1918, were entitled to the gratuity, regardless of whether the disability was incurred in line of duty or not. In order to correct this inequality, an amendment was passed which provides in substance that persons discharged prior to January 15, 1918, for physical disability not incurred in line of duty and not due to misconduct shall, if their period of service exceeded thirty days, receive the difference between \$100 to which they would be entitled if discharged subsequent to January 14, 1918, and the amount which they or their allottees received or might receive under the Acts which provide for the payment of a bonus of \$10 a month to persons who enlisted, re-enlisted or were

inducted into service subsequent to February 3, 1917, and prior to January 15, 1918. It is estimated that approximately one thousand persons will benefit by this amendment. Up to the date of this report, three hundred and thirty (330) have been paid, amounting to \$22,409.76.

Yeomen (F) who were expressly excluded from receiving the \$100 gratuity by a special section in the original Act were successful in obtaining the repeal of this section and are now eligible for the gratuity. To date, twelve hundred and thirty-one (1,231) Yeomen (F) have been paid and it is estimated that the total number eligible will be about thirteen hundred (1,300).

The time for filing applications expired November 30, 1923, and as applications still continued to be presented, the time for filing same for both the \$100 gratuity and the \$10 a month bonus has been extended to November 30, 1926.

The amendments to the original Act have resulted in greatly increasing the work of the Division, and it will be some time before the Division can cease to function. Every effort is being made to co-operate with the other States that are paying a bonus, in order that no person shall obtain a bonus or gratuity from two States and that all cases of doubtful residence may be adjusted.

The total number of paid applications for the \$100 gratuity up to and including November 30, 1924, is 184,895. The total number of paid applications on the \$10 a month bonus up to and including November 30, 1924, is 78,317. During the past year refunds of the \$100 gratuity and \$10 a month bonus amount to \$1,819.52.

Respectfully submitted,

JAMES JACKSON,
Treasurer and Receiver-General.

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

| Account | Cash | Securities | Total |
|-------------------------------------------------------------|-------------|-----------------|-----------------|
| <i>Direct Debt — Sinking Funds</i> | | | |
| Abolition of grade crossings loan | \$2,994 29 | \$4,584,399 97 | \$4,587,394 26 |
| Armory loan | 948 10 | 1,535,200 00 | 1,536,148 10 |
| Development of Port of Boston investment fund | 1,492 45 | 1,605,000 00 | 1,606,492 45 |
| Harbor improvement loan | 250 19 | 338,030 00 | 338,280 19 |
| Massachusetts war loan | 765 93 | 1,158,616 67 | 1,159,382 60 |
| Medfield Insane Asylum loan | 451 25 | 436,800 34 | 437,251 59 |
| Metropolitan parks, series two, loan (one-half) | 885 89 | 1,305,150 00 | 1,306,035 89 |
| Prisons and hospitals loan | 3,294 97 | 5,118,933 33 | 5,122,228 30 |
| State highway loan | 1,983 21 | 2,896,702 57 | 2,898,685 78 |
| | \$13,066 28 | \$18,978,832 88 | \$18,991,899 16 |
| <i>Trust Funds</i> | | | |
| <i>Cemeteries:</i> | | | |
| Darwin Barnard | — | \$200 00 | \$200 00 |
| Darwin Barnard, income | \$2 00 | — | 2 00 |
| Henry F. Barrows | — | 2,500 00 | 2,500 00 |
| Henry F. Barrows, income | 62 50 | — | 62 50 |
| Abbie Bodwell | — | 330 00 | 330 00 |
| Phebe R. Clifford | — | 200 00 | 200 00 |
| Austin B. Fletcher | — | 15,000 00 | 15,000 00 |
| Franklin Cemetery Association | — | 10,000 00 | 10,000 00 |
| Julius J. George | — | 2,000 00 | 2,000 00 |
| Julius J. George, income | 42 50 | — | 42 50 |
| Philip McBryan | — | 1,000 00 | 1,000 00 |
| Mary Murphy | — | 200 00 | 200 00 |
| Mary Murphy, income | 4 25 | — | 4 25 |
| Elizabeth H. Page | — | 200 00 | 200 00 |
| Elizabeth H. Page, income | 4 00 | — | 4 00 |
| David Parham | — | 200 00 | 200 00 |
| David Parham, income | 4 00 | — | 4 00 |
| Sarah A. Sawyer | — | 200 00 | 200 00 |
| Sarah A. Sawyer, income | 2 13 | — | 2 13 |
| Adeline A. Shaw | — | 300 00 | 300 00 |
| Adeline A. Shaw, income | 6 37 | — | 6 37 |
| Hannah W. Smith | — | 300 00 | 300 00 |
| Hannah W. Smith, income | 6 00 | — | 6 00 |
| Albert H. Munsell Massachusetts Normal Art School | 17 61 | 9,200 00 | 9,217 61 |

| Account | Cash | Securities | Total |
|--------------------------------------------------------------------|-------------------------|-----------------|-----------------|
| Albert H. Munsell Massachusetts Normal Art School, income | \$1,591 82 | - | \$1,591 82 |
| Bridgewater Normal School Playground | 50 00 | - | 50 00 |
| Dividends from Insolvent corporations | 2,863 36 | \$40,400 00 | 43,263 36 |
| Elizabeth C. Stevens State Normal School in Bridge-water | 30 13 | - | 30 13 |
| Escheated estates | 463 95 | 206,275 00 | 206,738 95 |
| First Regiment Heavy Artillery, M. V. M., Spanish War Claims | 553 89 | - | 553 89 |
| Frank S. Stevens school | - | 25,000 00 | 25,000 00 |
| Frank S. Stevens school, income | 49 35 | - | 49 35 |
| Gustavus A. Hinckley free scholarship | - | 5,000 00 | 5,000 00 |
| Gustavus A. Hinckley free scholarship, income | 1,564 13 | - | 1,564 13 |
| Industrial Accident | 4,544 01 | - | 4,544 01 |
| Industrial School, Fay | - | 1,000 00 | 1,000 00 |
| Industrial School, Fay, income | 100 46 | - | 100 46 |
| Industrial School, Lamb | - | 1,000 00 | 1,000 00 |
| Industrial School, Lamb, income | 194 44 | - | 194 44 |
| Infantry Regiments, M. V. M., Spanish War claims | 79 88 | - | 79 88 |
| Jean M. LeBrun for adult blind | - | 2,000 00 | 2,000 00 |
| Jean M. LeBrun for adult blind, income | 110 52 | - | 110 52 |
| Land registration assurance | 1,380 95 | 145,400 00 | 146,780 95 |
| Lyman School, Lamb | - | 1,000 00 | 1,000 00 |
| Lyman School, Lamb, income | 643 01 | 100 00 | 743 01 |
| Lyman School, Lyman | 5,239 56 | 30,700 00 | 35,939 56 |
| Lyman School, Lyman trust | - | 20,000 00 | 20,000 00 |
| Lyman School, Lyman trust, income | 11,103 55 | - | 11,103 55 |
| Massachusetts School | 42,000 00 ¹ | 5,042,000 00 | 5,042,000 00 |
| Mercy A. Bailey State Normal Art School | 98 93 | 1,500 00 | 1,598 93 |
| Mercy A. Bailey State Normal Art School, income | 54 35 | - | 54 35 |
| Millicent Library | - | 100,000 00 | 100,000 00 |
| Patients' Fund, Norfolk State Hospital | 173 41 | - | 173 41 |
| Pilgrim Tercentenary Trust | 1,324 33 | - | 1,324 33 |
| Provincetown Tercentenary Special Trust | 1,850 88 | - | 1,850 88 |
| Robert Charles Billings State Normal Art School | - | 1,500 00 | 1,500 00 |
| Robert Charles Billings State Normal Art School, income | 137 82 | - | 137 82 |
| Robert Charles Billings State Normal School in Fram-ingham | - | 1,500 00 | 1,500 00 |
| Robert Charles Billings State Normal School in Fram-ingham, income | 103 39 | - | 103 39 |
| Rogers Book | - | 1,000 00 | 1,000 00 |
| Rogers Book, income | 135 42 | - | 135 42 |
| Rutland State Sanatorium | - | 1,500 00 | 1,500 00 |
| Rutland State Sanatorium, income | 97 30 | - | 97 30 |
| State Employees Annuities | 6,590 16 | 2,424,075 00 | 2,430,665 16 |
| Teachers' Annuities | 15,579 09 ¹ | 6,832,460 00 | 6,832,460 00 |
| Technical Education, Commonwealth grant | - | 142,000 00 | 142,000 00 |
| Technical Education, United States grant | - | 219,000 00 | 219,000 00 |
| Todd Normal School | - | 12,100 00 | 12,100 00 |
| Todd Normal School, income | 10,439 31 | - | 10,439 31 |
| Unclaimed Savings Bank deposits | 18,777 80 | 50,000 00 | 68,777 80 |
| Unclaimed wage | 1,106 79 | - | 1,106 79 |
| Unpaid check | 4,668 40 | 35,000 00 | 39,668 40 |
| Vocational Rehabilitation Trust | 183 13 | - | 183 13 |
| Vocational Rehabilitation Trust, U. S. Grant | 9,557 07 | 15,000 00 | 24,557 07 |
| | \$86,012 86 | \$15,398,340 00 | \$15,484,352 86 |
| <i>Agency Accounts</i> | | | |
| Abolition of grade crossings advance | \$9,000 00 ¹ | - | - |
| Cambridge subway | 200 00 | - | \$200 00 |
| Cambridge subway station | 295 05 ¹ | - | - |
| Corporation tax | 1,184,141 51 | - | 1,184,141 51 |
| Defense of the Commonwealth loan, serial bonds | 27,000 00 | - | 27,000 00 |
| Defense of the Commonwealth loan, interest | 4,050 00 | - | 4,050 00 |
| Federal Forestry | 128 67 | - | 128 67 |
| Income tax | 573,921 07 | - | 573,921 07 |
| Military Property Replacement | 312 43 | - | 312 43 |
| National Bank tax | 7,401 91 | - | 7,401 91 |
| Office supplies, furniture and equipment | 30,292 10 | - | 30,292 10 |
| Public service corporation tax | 30,456 02 | - | 30,456 02 |
| State Boxing Commission | 21,409 99 | - | 21,409 99 |
| Street railway tax | 37,957 33 | - | 37,957 33 |
| | \$1,917,271 03 | - | \$1,917,271 03 |
| <i>Contingent Debt — Sinking Fund</i> | | | |
| Charles River Basin loan | \$1,230 31 | \$1,555,900 00 | \$1,557,130 31 |
| Metropolitan parks loan | 3,797 94 | 5,137,460 00 | 5,141,257 94 |
| Metropolitan parks, series two loan (one-half) | 885 89 | 1,305,150 00 | 1,306,035 89 |
| Metropolitan sewerage loan, north system | 4,621 09 | 4,478,912 00 | 4,483,533 09 |
| Metropolitan sewerage loan, south system | 3,510 68 | 2,866,490 00 | 2,870,000 68 |
| Metropolitan water loan | 17,065 75 | 21,379,277 15 | 21,396,342 90 |
| | \$31,111 66 | \$36,723,189 15 | \$36,754,300 81 |

| Account | Cash | Securities | Total |
|--------------------------------------------------------------------------------|-------------------------|--------------|----------------|
| <i>Metropolitan District Funds</i> | | | |
| Charles River Basin: | | | |
| Interest | \$2,201 62 | - | \$2,201 62 |
| Loan | 36,506 69 | - | 36,506 69 |
| Maintenance | 5,668 56 | - | 5,668 56 |
| Serial bonds | 10,000 00 | - | 10,000 00 |
| Metropolitan parks: | | | |
| Expense | 92,839 82 | \$215,000 00 | 307,839 82 |
| Interest | 12,153 69 | - | 12,153 69 |
| Loan | 13,706 32 ¹ | - | - |
| Maintenance | 192,669 10 | - | 192,669 10 |
| Maintenance, Nantasket | 2,510 42 | - | 2,510 42 |
| Maintenance, Wellington Bridge | 549 72 | - | 549 72 |
| Serial bonds | 19,250 00 | - | 19,250 00 |
| Planning | 5,108 05 | - | 5,108 05 |
| Trust | 2,051 08 | 1,850 00 | 3,901 08 |
| Neponset River Valley | 108,817 43 ¹ | - | - |
| Metropolitan parks, series two: | | | |
| Interest | 4,605 06 | - | 4,605 06 |
| Loan | 261,594 19 ¹ | - | - |
| Maintenance, boulevards | 248,531 93 | - | 248,531 93 |
| Serial Bonds | 78,241 79 | - | 78,241 79 |
| Brookline Street, Essex Street, Cottage Farm Bridge loan | 101,258 53 ¹ | - | - |
| Brookline Street, Essex Street, Cottage Farm Bridge loan, interest | 3,999 38 ¹ | - | - |
| Massachusetts Avenue Bridge loan | 354,702 36 ¹ | - | - |
| Massachusetts Avenue Bridge loan, interest | 814 51 ¹ | - | - |
| Neponset Bridge loan | 30,068 88 | - | 30,068 88 |
| Neponset Bridge loan, interest | 4,668 46 | - | 4,668 46 |
| Northern Traffic Route loan | 5,023 56 ¹ | - | - |
| Northern Traffic Route loan, interest | 22 65 ¹ | - | - |
| River Street, Brighton Street Bridge loan | 10,747 27 ¹ | - | - |
| River Street, Brighton Street Bridge loan, interest | 175 05 ¹ | - | - |
| Western Avenue bridge loan | 210,102 81 ¹ | - | - |
| Western Avenue bridge loan, interest | 963 02 ¹ | - | - |
| Western Avenue and Arsenal Street bridge loan | 5,396 99 ¹ | - | - |
| Western Avenue and Arsenal Street bridge loan, interest | 111 99 ¹ | - | - |
| Metropolitan Sewerage, North System: | | | |
| Interest | 7,605 03 | - | 7,605 03 |
| Loan | 59,956 99 ¹ | - | - |
| Maintenance | 35,982 53 | - | 35,982 53 |
| Serial bonds | 16,500 00 | - | 16,500 00 |
| Metropolitan Sewerage, South System: | | | |
| Interest | 5,392 27 | - | 5,392 27 |
| Loan | 23,052 63 | - | 23,052 63 |
| Maintenance | 16,616 56 | - | 16,616 56 |
| Metropolitan Water: | | | |
| Interest | 15,990 19 | - | 15,990 19 |
| Loan | 45,308 78 | - | 45,308 78 |
| Maintenance | 66,261 75 | - | 66,261 75 |
| Serial Bonds | 89,000 00 | - | 89,000 00 |
| | \$1,069,334 61 | \$216,850 00 | \$1,286,184 61 |
| <i>Trust Deposits</i> | | | |
| American Employers Insurance Company | - | \$320,000 00 | \$320,000 00 |
| American Indemnity Company of Galveston, Texas | - | 56,000 00 | 56,000 00 |
| American Mutual Liability Insurance Company | - | 120,000 00 | 120,000 00 |
| Berkshire Life Insurance Company | - | 250,000 00 | 250,000 00 |
| Boston Casualty Company | - | 104,000 00 | 104,000 00 |
| Boston Mutual Life Insurance Company | - | 50,000 00 | 50,000 00 |
| British and Foreign Marine Insurance Company | - | 305,000 00 | 305,000 00 |
| Brotherhood Accident Company of Boston | - | 102,000 00 | 102,000 00 |
| Columbian National Life Insurance Company | - | 200,000 00 | 200,000 00 |
| Commercial Union Assurance Company, Ltd., of London, England | - | 100,000 00 | 100,000 00 |
| Commonwealth Casualty Company | - | 1,400 00 | 1,400 00 |
| Commonwealth Casualty Company, income | \$360 83 | - | 360 83 |
| Contractors' Securities Fund | - | 20,800 00 | 20,800 00 |
| Dixie Fire Insurance Company | - | 10,000 00 | 10,000 00 |
| Eastern Casualty Insurance Company | - | 119,850 00 | 119,850 00 |
| Employers' Liability Assurance Corporation, Ltd., of London, England | - | 450,000 00 | 450,000 00 |
| Federal Mutual Life Insurance Company | - | 105,000 00 | 105,000 00 |
| Fraternal Protective Association, Incorporated, of Boston | - | 121,000 00 | 121,000 00 |
| Fraternal Protective Association, Incorporated, of Boston, income | 5,188 75 | - | 5,188 75 |
| Inheritance Tax Deposit fund | 1,100 00 | 10,000 00 | 11,100 00 |

| Account | Cash | Securities | Total |
|------------------------------------------------------------------|----------------|-----------------|-----------------|
| John Hancock Mutual Life Insurance Company | — | \$275,000 00 | \$275,000 00 |
| La Societe des Artisans Canadiens Francais | — | 5,000 00 | 5,000 00 |
| Liberty Mutual Insurance Company | — | 130,000 00 | 130,000 00 |
| Loyal Protective Insurance Company | — | 100,000 00 | 100,000 00 |
| Massachusetts Accident Company | — | 110,000 00 | 110,000 00 |
| Massachusetts Bonding and Insurance Company | — | 300,000 00 | 300,000 00 |
| Massachusetts Indemnity Company | — | 6,000 00 | 6,000 00 |
| Massachusetts Indemnity Company, income | \$254 99 | — | 254 99 |
| Massachusetts Mutual Life Insurance Company | — | 250,000 00 | 250,000 00 |
| Massachusetts Protective Association | — | 116,000 00 | 116,000 00 |
| Massachusetts Protective Life Insurance Company | — | 100,000 00 | 100,000 00 |
| Monarch Accident Company | — | 110,000 00 | 110,000 00 |
| New England Equitable Insurance Company | — | 301,000 00 | 301,000 00 |
| New England Mutual Life Insurance Company | — | 225,000 00 | 225,000 00 |
| New Zealand Insurance Company, Ltd., of New Zealand | — | 200,000 00 | 200,000 00 |
| Northern Assurance Co., Ltd., of London, England | — | 100,000 00 | 100,000 00 |
| Ridgely Protective Association, The | — | 100,000 00 | 100,000 00 |
| Royal Exchange Assurance Company of London, England | — | 200,000 00 | 200,000 00 |
| State Mutual Life Assurance Company | — | 250,000 00 | 250,000 00 |
| Thames and Mersey Marine Insurance Company, Ltd. | — | 100,000 00 | 100,000 00 |
| The North Carolina Home Insurance Company of Raleigh, N. C. | — | 11,000 00 | 11,000 00 |
| Union Marine Insurance Company | — | 116,000 00 | 116,000 00 |
| United Casualty Company | — | 100,000 00 | 100,000 00 |
| United States Indemnity Society | — | 11,000 00 | 11,000 00 |
| United States Indemnity Society, income | 1,008 75 | — | 1,008 75 |
| Virginia Fire and Marine Insurance Company of Richmond, Va., The | — | 13,000 00 | 13,000 00 |
| <i>Recapitulation</i> | \$7,913 32 | \$5,674,050 00 | \$5,681,963 32 |
| Direct debt, sinking funds | \$13,066 28 | \$18,978,832 88 | \$18,991,899 16 |
| Trust funds | \$6,012 86 | 15,398,340 00 | 15,484,352 86 |
| Agency accounts | 1,917,271 03 | — | 1,917,271 03 |
| Contingent debt, sinking funds | 31,111 66 | 36,723,189 15 | 36,754,300 81 |
| Metropolitan district funds | 1,069,334 61 | 216,850 00 | 1,286,184 61 |
| Trust deposit funds | 7,913 32 | 5,674,050 00 | 5,681,963 32 |
| | \$3,124,709 76 | \$76,991,262 03 | \$80,115,971 79 |
| Less advances on account of funds marked thus: 1 | | | |
| Total trust funds advances | \$57,579 09 | | |
| Total agency accounts advances | 9,295 05 | | |
| Total Metropolitan District funds advances | 1,137,393 05 | | |
| | 1,204,267 19 | — | 1,204,267 19 |
| | \$1,920,442 57 | \$76,991,262 03 | \$78,911,704 60 |

STATEMENT No. 2

VALUES OF SECURITIES IN FUNDS

Sinking Fund

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Abington | 4 | May 1, 1926 | \$1,000 00 | \$1,000 00 |
| Abington | 4 | May 1, 1936 | 2,000 00 | 1,970 00 |
| Abington | 4 | May 1, 1937 | 2,000 00 | 1,967 50 |
| Akron, Ohio | 4 1/2 | Dec. 31, 1931 | 25,000 00 | 25,000 00 |
| Akron, Ohio | 4 1/2 | Dec. 31, 1937 | 25,000 00 | 24,937 50 |
| Albany, N. Y. | 4 1/2 | Nov. 1, 1926 | 2,000 00 | 2,030 00 |
| Arlington | 4 | Oct. 1, 1926 | 1,000 00 | 1,000 00 |
| Arlington | 4 | June 1, 1936 | 36,000 00 | 35,775 00 |
| Arlington | 3 1/2 | Apr. 1, 1939 | 2,000 00 | 1,857 50 |
| Arlington | 4 | Nov. 1, 1946 | 6,000 00 | 5,955 00 |
| Athol | 4 | Aug. 1, 1926 | 3,000 00 | 3,000 00 |
| Athol | 4 | Aug. 1, 1932 | 9,500 00 | 9,428 75 |
| Athol | 4 | July 1, 1933 | 4,000 00 | 3,970 00 |
| Athol | 4 | Aug. 1, 1933 | 8,000 00 | 7,940 00 |
| Athol | 4 | Aug. 1, 1934 | 8,000 00 | 7,940 00 |
| Athol | 4 | Aug. 1, 1935 | 6,000 00 | 5,955 00 |
| Athol | 4 | Aug. 1, 1936 | 8,000 00 | 7,920 00 |
| Attleboro | 4 | July 1, 1926 | 2,000 00 | 2,000 00 |
| Attleboro | 4 | Oct. 1, 1934 | 20,000 00 | 19,850 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-----------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| Attleboro | 3½ | Mar. 1, 1935 | \$33,000 00 | \$31,350 00 |
| Attleboro | 3½ | Nov. 1, 1935 | 50,000 00 | 47,375 00 |
| Augusta, Maine, W. D. | 4 | Aug. 1, 1934 | 13,000 00 | 12,740 00 |
| Avon | 4 | June 1, 1925 | 500 00 | 497 50 |
| Baltimore, Md. | 3¼ | Jan. 1, 1927 | 2,000 00 | 1,970 00 |
| Baltimore, Md. | 5 | Mar. 1, 1928 | 100,000 00 | 102,250 00 |
| Bedford | 4 | Aug. 1, 1925 | 2,000 00 | 1,990 00 |
| Bedford | 4 | Aug. 1, 1926 | 2,000 00 | 1,995 00 |
| Bedford | 4 | Aug. 1, 1927 | 2,000 00 | 1,985 00 |
| Bedford | 4 | Aug. 1, 1928 | 2,000 00 | 1,980 00 |
| Bedford | 4 | Aug. 1, 1929 | 1,000 00 | 990 00 |
| Bedford | 4 | Aug. 1, 1931 | 2,000 00 | 1,985 00 |
| Bedford | 4 | Aug. 1, 1932 | 2,000 00 | 1,985 00 |
| Bedford | 4 | Aug. 1, 1933 | 2,000 00 | 1,987 50 |
| Belfast, Maine | 6 | Aug. 15, 1925 | 124,000 00 | 125,860 00 |
| Belmont | 4 | Aug. 1, 1925 | 1,000 00 | 997 50 |
| Belmont | 3½ | June 2, 1932 | 2,000 00 | 1,920 00 |
| Beverly | 4 | Apr. 1, 1925 | 2,000 00 | 2,000 00 |
| Beverly | 3½ | Oct. 1, 1925 | 2,000 00 | 2,000 00 |
| Beverly | 4 | Apr. 1, 1926 | 2,000 00 | 1,995 00 |
| Beverly | 4 | Apr. 1, 1927 | 2,000 00 | 1,965 00 |
| Beverly | 4 | Apr. 1, 1928 | 1,000 00 | 995 00 |
| Billerica | 4 | June 1, 1928 | 39,000 00 | 38,805 00 |
| Boston | 3½ | Jan. 1, 1927 | 50,000 00 | 49,250 00 |
| Boston | 4 | July 1, 1927 | 1,000 00 | 995 00 |
| Boston | 3½ | July 1, 1929 | 1,000 00 | 970 00 |
| Boston | 3½ | June 1, 1933 | 22,000 00 | 21,120 00 |
| Boston | 3½ | June 1, 1934 | 20,000 00 | 19,100 00 |
| Boston | 4 | Apr. 1, 1935 | 5,000 00 | 4,968 75 |
| Boston | 4 | July 1, 1935 | 27,000 00 | 26,831 25 |
| Boston | 3½ | July 1, 1935 | 6,000 00 | 5,700 00 |
| Boston | 3½ | Dec. 1, 1935 | 69,000 00 | 65,377 50 |
| Boston | 3½ | Jan. 1, 1936 | 100,000 00 | 95,000 00 |
| Boston | 3½ | Apr. 1, 1936 | 101,000 00 | 95,950 00 |
| Boston | 4 | July 1, 1936 | 23,000 00 | 22,856 25 |
| Boston | 3½ | Oct. 1, 1936 | 4,000 00 | 3,780 00 |
| Boston | 4 | July 1, 1937 | 84,000 00 | 83,370 00 |
| Boston | 3½ | Jan. 1, 1938 | 6,000 00 | 5,640 00 |
| Boston | 3½ | Apr. 1, 1938 | 21,000 00 | 19,792 50 |
| Boston | 3½ | July 1, 1938 | 3,000 00 | 2,820 00 |
| Boston | 3½ | July 1, 1939 | 75,000 00 | 70,125 00 |
| Boston | 3½ | June 1, 1942 | 117,000 00 | 107,932 50 |
| Boston | 4 | July 1, 1946 | 4,000 00 | 3,970 00 |
| Boston | 4 | July 1, 1947 | 6,000 00 | 5,955 00 |
| Bridgeport, Conn. | 4½ | July 1, 1934 | 4,000 00 | 4,060 00 |
| Bridgeport, Conn. | 4¼ | July 1, 1937 | 10,000 00 | 9,975 00 |
| Bridgeport, Conn. | 4¼ | July 1, 1939 | 5,000 00 | 4,975 00 |
| Bristol, Conn. | 4½ | Jan. 1, 1939 | 10,000 00 | 10,200 00 |
| Brockton | 3½ | June 1, 1925 | 500 00 | 498 50 |
| Brockton | 4 | Oct. 1, 1925 | 20,000 00 | 19,950 00 |
| Brockton | 3½ | June 1, 1926 | 500 00 | 492 50 |
| Brockton | 3½ | June 1, 1927 | 500 00 | 488 75 |
| Brockton | 4 | Apr. 1, 1928 | 1,000 00 | 990 00 |
| Brockton | 3½ | June 1, 1928 | 500 00 | 487 50 |
| Brockton | 4 | Apr. 1, 1929 | 1,000 00 | 990 00 |
| Brockton | 3½ | June 1, 1929 | 500 00 | 482 50 |
| Brockton | 4 | Apr. 1, 1930 | 1,000 00 | 987 50 |
| Brockton | 3½ | June 1, 1930 | 500 00 | 480 00 |
| Brockton | 4 | Apr. 1, 1931 | 1,000 00 | 985 00 |
| Brockton | 3½ | June 1, 1931 | 500 00 | 475 00 |
| Brockton | 4 | Apr. 1, 1932 | 1,000 00 | 982 50 |
| Brockton | 3½ | June 1, 1932 | 500 00 | 475 00 |
| Brockton | 4 | Apr. 1, 1933 | 1,000 00 | 982 50 |
| Brockton | 3½ | Feb. 1, 1934 | 9,000 00 | 8,505 00 |
| Brockton | 4 | Apr. 1, 1934 | 1,000 00 | 980 00 |
| Brockton | 3½ | July 1, 1934 | 25,000 00 | 23,625 00 |
| Brockton | 3½ | Feb. 1, 1935 | 47,000 00 | 44,297 50 |
| Brockton | 4 | Apr. 1, 1935 | 1,000 00 | 982 50 |
| Brockton | 3½ | Aug. 1, 1935 | 25,000 00 | 23,500 00 |
| Brockton | 4 | Apr. 1, 1936 | 1,000 00 | 980 00 |
| Brockton | 4 | Mar. 1, 1937 | 2,000 00 | 1,960 00 |
| Brockton | 4 | Apr. 1, 1937 | 1,000 00 | 980 00 |
| Brookline | 4 | Jan. 1, 1925 | 1,000 00 | 1,000 00 |
| Brookline | 4 | Jan. 1, 1926 | 1,000 00 | 1,000 00 |
| Buckland | 3½ | Apr. 1, 1930 | 15,000 00 | 14,475 00 |
| Burlington, Vt. | 4 | July 1, 1936 | 2,000 00 | 1,945 00 |
| Cambridge | 3½ | May 1, 1925 | 8,000 00 | 7,960 00 |
| Cambridge | 3½ | Aug. 1, 1932 | 2,000 00 | 1,900 00 |
| Cambridge | 3½ | May 1, 1934 | 27,000 00 | 25,380 00 |
| Cambridge | 3½ | May 1, 1934 | 112,000 00 | 105,280 00 |
| Cambridge | 3½ | May 1, 1935 | 90,000 00 | 84,600 00 |
| Cambridge | 4 | May 1, 1936 | 91,000 00 | 89,180 00 |
| Cambridge | 3½ | Aug. 1, 1939 | 2,000 00 | 1,845 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| Cambridge | 3½ | Aug. 1, 1942 | \$54,000 00 | \$49,275 00 |
| Cambridge | 3½ | May 1, 1944 | 10,000 00 | 9,075 00 |
| Cambridge | 3½ | Sept. 1, 1944 | 75,000 00 | 67,875 00 |
| Cambridge | 3½ | Nov. 1, 1944 | 6,000 00 | 5,430 00 |
| Cambridge | 4 | Jan. 1, 1947 | 25,000 00 | 24,375 00 |
| Canton, Ohio | 5 | Mar. 1, 1934 | 10,000 00 | 10,550 00 |
| Chelsea | 4 | Oct. 1, 1925 | 1,000 00 | 1,000 00 |
| Chelsea | 4 | Oct. 1, 1936 | 12,000 00 | 11,760 00 |
| Chicopee | 3½ | June 1, 1925 | 2,000 00 | 1,995 00 |
| Chicopee | 3½ | June 1, 1925 | 1,000 00 | 997 50 |
| Chicopee | 3½ | June 1, 1926 | 2,000 00 | 1,980 00 |
| Chicopee | 3½ | June 1, 1926 | 1,000 00 | 990 00 |
| Chicopee | 3½ | June 1, 1927 | 3,000 00 | 2,940 00 |
| Chicopee | 3½ | June 1, 1928 | 3,000 00 | 2,925 00 |
| Chicopee | 3½ | June 1, 1929 | 3,000 00 | 2,910 00 |
| Cincinnati, Ohio | 5 | Feb. 1, 1938 | 50,000 00 | 53,750 00 |
| Cleveland, Ohio | 4½ | Apr. 1, 1927 | 1,000 00 | 1,000 00 |
| Cleveland, Ohio | 5 | Mar. 1, 1930 | 1,000 00 | 1,025 00 |
| Cleveland, Ohio | 4½ | Feb. 1, 1932 | 1,000 00 | 1,007 50 |
| Cleveland, Ohio | 4½ | Feb. 1, 1933 | 2,000 00 | 2,020 00 |
| Cleveland, Ohio | 4½ | Feb. 1, 1934 | 1,000 00 | 1,012 50 |
| Cleveland, Ohio | 4½ | Feb. 1, 1943 | 1,000 00 | 1,015 00 |
| Clinton | 4 | June 1, 1926 | 1,000 00 | 997 50 |
| Clinton | 3½ | July 1, 1930 | 42,000 00 | 40,530 00 |
| Clinton | 3½ | Oct. 1, 1931 | 3,000 00 | 2,857 50 |
| Columbus, Ohio | 4½ | Mar. 1, 1945 | 100,000 00 | 102,000 00 |
| Concord | 4 | Aug. 1, 1929 | 25,000 00 | 24,750 00 |
| Cranston, R. I. | 4 | Aug. 15, 1925 | 5,000 00 | 4,975 00 |
| Cranston, R. I. | 4 | Sept. 15, 1935 | 3,000 00 | 2,872 50 |
| Cranston, R. I. | 4 | July 1, 1937 | 1,000 00 | 952 25 |
| Danbury Conn. | 3½ | Oct. 1, 1941 | 100,000 00 | 92,750 00 |
| Danvers | 4 | June 1, 1926 | 7,000 00 | 6,982 50 |
| Dayton, Ohio | 5 | Apr. 1, 1925 | 5,000 00 | 5,000 00 |
| Dayton, Ohio | 5 | Apr. 1, 1926 | 5,000 00 | 5,012 50 |
| Dayton, Ohio | 5 | Apr. 1, 1927 | 5,000 00 | 5,025 00 |
| Dayton, Ohio | 4½ | Apr. 1, 1936 | 70,000 00 | 71,225 00 |
| Dayton, Ohio | 4½ | June 1, 1940 | 10,000 00 | 10,225 00 |
| Dayton, Ohio | 5½ | Dec. 1, 1944 | 6,000 00 | 6,825 00 |
| Dedham | 4 | Feb. 1, 1927 | 1,000 00 | 992 50 |
| Derby, Conn. | 4½ | July 1, 1925 | 3,000 00 | 3,000 00 |
| Derby, Conn. | 4½ | July 1, 1926 | 2,000 00 | 2,005 00 |
| Derby, Conn. | 4½ | July 1, 1935 | 4,000 00 | 4,130 00 |
| Derby, Conn. | 4½ | July 1, 1936 | 4,000 00 | 4,140 00 |
| Derby, Conn. | 4½ | July 1, 1937 | 4,000 00 | 4,150 00 |
| Derby, Conn. | 4½ | July 1, 1938 | 4,000 00 | 4,160 00 |
| Derby, Conn. | 4½ | July 1, 1939 | 4,000 00 | 4,170 00 |
| Derby, Conn. | 4½ | July 1, 1940 | 4,000 00 | 4,180 00 |
| Derby, Conn. | 4½ | July 1, 1941 | 4,000 00 | 4,190 00 |
| Derby, Conn. | 4½ | July 1, 1942 | 4,000 00 | 4,200 00 |
| Derby, Conn. | 4½ | July 1, 1943 | 4,000 00 | 4,210 00 |
| Derby, Conn. | 4½ | July 1, 1944 | 4,000 00 | 4,220 00 |
| Des Moines, Iowa | 5 | June 1, 1933 | 10,000 00 | 10,425 00 |
| Des Moines, Iowa | 5 | June 1, 1934 | 10,000 00 | 10,475 00 |
| Des Moines, Iowa | 5 | June 1, 1935 | 10,000 00 | 10,525 00 |
| Des Moines, Iowa | 5½ | Sept. 1, 1939 | 12,000 00 | 13,440 00 |
| Detroit, Mich. | 4 | Mar. 1, 1944 | 10,000 00 | 9,625 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1932 | 2,000 00 | 1,970 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1933 | 2,000 00 | 1,970 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1934 | 2,000 00 | 1,965 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1935 | 2,000 00 | 1,965 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1936 | 2,000 00 | 1,965 00 |
| Duluth, Minn. | 4 | Apr. 1, 1936 | 1,000 00 | 982 50 |
| Duluth, Minn. | 4½ | Jan. 1, 1944 | 25,000 00 | 26,500 00 |
| Erving | 4 | June 1, 1925 | 2,000 00 | 1,995 00 |
| Everett | 4 | May 1, 1925 | 1,000 00 | 997 50 |
| Everett | 4 | May 1, 1926 | 1,000 00 | 997 50 |
| Everett | 4 | May 1, 1927 | 1,000 00 | 992 50 |
| Everett | 4 | May 1, 1928 | 1,000 00 | 992 50 |
| Everett | 4 | May 1, 1929 | 1,000 00 | 992 50 |
| Everett | 4 | May 1, 1930 | 1,000 00 | 992 50 |
| Everett | 4 | June 1, 1931 | 2,000 00 | 1,985 00 |
| Everett | 4 | June 1, 1931 | 1,000 00 | 992 50 |
| Everett | 4 | June 1, 1933 | 6,000 00 | 5,955 00 |
| Fall River | 3½ | May 1, 1925 | 11,000 00 | 10,917 50 |
| Fall River | 4 | Nov. 1, 1925 | 15,000 00 | 14,962 50 |
| Fall River | 4 | May 1, 1926 | 21,000 00 | 20,895 00 |
| Fall River | 4 | Apr. 1, 1927 | 5,000 00 | 4,975 00 |
| Fall River | 4 | Nov. 1, 1927 | 15,000 00 | 14,887 50 |
| Fall River | 4 | Feb. 1, 1929 | 4,000 00 | 3,970 00 |
| Fall River | 4 | Aug. 1, 1929 | 27,000 00 | 26,797 50 |
| Fall River | 3½ | Nov. 1, 1929 | 1,000 00 | 970 00 |
| Fall River | 3½ | Feb. 1, 1930 | 10,000 00 | 9,700 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|----------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Fall River | 3½ | Aug. 1, 1930 | \$4,000 00 | \$3,880 00 |
| Fall River | 3½ | Apr. 1, 1932 | 150,000 00 | 144,375 00 |
| Fall River | 3½ | Apr. 1, 1933 | 15,000 00 | 14,437 50 |
| Fall River | 3½ | Apr. 1, 1933 | 18,000 00 | 17,325 00 |
| Fall River | 3½ | Feb. 1, 1934 | 55,000 00 | 52,662 50 |
| Fall River | 3½ | May 2, 1934 | 100,000 00 | 95,500 00 |
| Fall River | 4 | May 2, 1934 | 20,000 00 | 19,900 00 |
| Fall River | 3½ | Mar. 1, 1935 | 23,000 00 | 21,907 50 |
| Fall River | 4 | June 1, 1937 | 15,000 00 | 14,925 00 |
| Falmouth | 3½ | May 1, 1925 | 7,000 00 | 6,982 50 |
| Falmouth | 3½ | May 1, 1926 | 7,000 00 | 6,947 50 |
| Falmouth | 3½ | May 1, 1927 | 7,000 00 | 6,895 00 |
| Falmouth | 3½ | May 1, 1928 | 7,000 00 | 6,842 50 |
| Falmouth | 3½ | May 1, 1929 | 6,000 00 | 5,820 00 |
| Falmouth | 3½ | May 1, 1930 | 5,000 00 | 4,825 00 |
| Falmouth | 3½ | May 1, 1931 | 5,000 00 | 4,812 50 |
| Falmouth | 3½ | May 1, 1932 | 5,000 00 | 4,787 50 |
| Fitchburg | 4 | June 1, 1925 | 4,000 00 | 3,990 00 |
| Fitchburg | 4 | Oct. 1, 1925 | 3,000 00 | 2,985 00 |
| Fitchburg | 4 | Oct. 1, 1926 | 3,000 00 | 2,985 00 |
| Fitchburg | 4 | Oct. 1, 1927 | 3,000 00 | 2,970 00 |
| Fitchburg | 4 | Oct. 1, 1928 | 2,000 00 | 1,980 00 |
| Fitchburg | 4 | Oct. 1, 1929 | 2,000 00 | 1,980 00 |
| Fitchburg | 4 | Oct. 1, 1930 | 2,000 00 | 1,975 00 |
| Fitchburg | 4 | Oct. 1, 1931 | 2,000 00 | 1,970 00 |
| Fitchburg | 4 | Oct. 1, 1932 | 2,000 00 | 1,970 00 |
| Fitchburg | 4 | Oct. 1, 1933 | 2,000 00 | 1,965 00 |
| Fitchburg | 4 | Oct. 1, 1934 | 2,000 00 | 1,965 00 |
| Fitchburg | 4 | Oct. 1, 1935 | 2,000 00 | 1,960 00 |
| Fitchburg | 4 | Oct. 1, 1936 | 2,000 00 | 1,960 00 |
| Fitchburg | 4 | Oct. 1, 1937 | 2,000 00 | 1,960 00 |
| Foxborough, W. S. D. | 4 | Apr. 1, 1925 | 2,000 00 | 2,000 00 |
| Foxborough, W. S. D. | 3½ | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| Foxborough, W. S. D. | 4 | Apr. 1, 1926 | 2,000 00 | 2,000 00 |
| Foxborough, W. S. D. | 4 | Apr. 1, 1927 | 2,000 00 | 1,990 00 |
| Framingham | 4 | Aug. 1, 1925 | 1,000 00 | 1,000 00 |
| Framingham | 4 | Aug. 1, 1926 | 1,000 00 | 1,000 00 |
| Framingham | 4 | Aug. 1, 1927 | 1,000 00 | 990 00 |
| Framingham | 4 | Aug. 1, 1928 | 1,000 00 | 990 00 |
| Framingham | 4 | Aug. 1, 1929 | 1,000 00 | 990 00 |
| Framingham | 3½ | Oct. 1, 1925 | 2,000 00 | 1,995 00 |
| Framingham | 3½ | Oct. 1, 1926 | 2,000 00 | 1,980 00 |
| Framingham | 3½ | Oct. 1, 1927 | 2,000 00 | 1,955 00 |
| Framingham | 3½ | Oct. 1, 1928 | 2,000 00 | 1,945 00 |
| Framingham | 3½ | Oct. 1, 1929 | 2,000 00 | 1,935 00 |
| Framingham | 3½ | Oct. 1, 1930 | 2,000 00 | 1,925 00 |
| Framingham | 3½ | Oct. 1, 1931 | 2,000 00 | 1,915 00 |
| Framingham | 3½ | Oct. 1, 1932 | 2,000 00 | 1,900 00 |
| Framingham | 4 | Oct. 1, 1928 | 6,000 00 | 5,940 00 |
| Framingham | 4 | Oct. 1, 1932 | 3,000 00 | 2,947 50 |
| Framingham | 4 | Oct. 1, 1933 | 11,000 00 | 10,807 50 |
| Framingham | 4 | Oct. 1, 1934 | 12,000 00 | 11,790 00 |
| Framingham | 4 | Oct. 1, 1935 | 12,000 00 | 11,760 00 |
| Framingham | 4 | Oct. 1, 1936 | 12,000 00 | 11,760 00 |
| Franklin | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Franklin | 4 | June 1, 1930 | 2,000 00 | 1,970 00 |
| Franklin | 4 | June 1, 1931 | 3,000 00 | 2,947 50 |
| Franklin | 4 | June 1, 1932 | 7,000 00 | 6,860 00 |
| Franklin | 4 | June 1, 1933 | 5,000 00 | 4,887 50 |
| Franklin | 4 | June 1, 1934 | 3,000 00 | 2,925 00 |
| Gardner | 4 | May 2, 1925 | 8,000 00 | 8,000 00 |
| Gardner | 3½ | Aug. 1, 1925 | 700 00 | 698 25 |
| Gardner | 3½ | Oct. 1, 1925 | 1,500 00 | 1,492 50 |
| Gardner | 4 | Nov. 1, 1925 | 500 00 | 500 00 |
| Gardner | 3½ | Aug. 1, 1926 | 700 00 | 693 00 |
| Gardner | 3½ | Oct. 1, 1926 | 1,500 00 | 1,481 25 |
| Gardner | 4 | Nov. 1, 1926 | 500 00 | 500 00 |
| Gardner | 4 | Dec. 1, 1926 | 500 00 | 500 00 |
| Gardner | 3½ | Aug. 1, 1927 | 700 00 | 684 25 |
| Gardner | 3½ | Oct. 1, 1927 | 1,500 00 | 1,462 50 |
| Gardner | 4 | Nov. 1, 1927 | 500 00 | 495 00 |
| Gardner | 4 | Dec. 1, 1927 | 500 00 | 495 00 |
| Gardner | 4 | May 2, 1928 | 10,500 00 | 10,395 00 |
| Gardner | 3½ | Aug. 1, 1928 | 700 00 | 679 00 |
| Gardner | 3½ | Oct. 1, 1928 | 1,500 00 | 1,455 00 |
| Gardner | 4 | Nov. 1, 1928 | 500 00 | 492 50 |
| Gardner | 4 | Dec. 1, 1928 | 500 00 | 492 50 |
| Gardner | 4 | May 2, 1929 | 1,000 00 | 990 00 |
| Gardner | 3½ | Aug. 1, 1929 | 700 00 | 677 25 |
| Gardner | 3½ | Oct. 1, 1929 | 1,500 00 | 1,451 25 |
| Gardner | 4 | Nov. 1, 1929 | 500 00 | 492 50 |
| Gardner | 4 | Dec. 1, 1929 | 500 00 | 492 50 |
| Gardner | 3½ | Aug. 1, 1930 | 700 00 | 668 50 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Gardner | 3½ | Oct. 1, 1930 | \$1,500 00 | \$1,428 75 |
| Gardner | 4 | Nov. 1, 1930 | 500 00 | 490 00 |
| Gardner | 4 | Dec. 1, 1930 | 500 00 | 490 00 |
| Gardner | 3½ | Aug. 1, 1931 | 700 00 | 665 00 |
| Gardner | 3½ | Oct. 1, 1931 | 1,500 00 | 1,425 00 |
| Gardner | 4 | Nov. 1, 1931 | 500 00 | 492 50 |
| Gardner | 4 | Dec. 1, 1931 | 500 00 | 495 00 |
| Gardner | 3½ | Oct. 1, 1932 | 1,500 00 | 1,425 00 |
| Gardner | 4 | Nov. 1, 1932 | 500 00 | 495 00 |
| Gardner | 4 | Dec. 1, 1932 | 500 00 | 495 00 |
| Gardner | 3½ | Oct. 1, 1933 | 1,500 00 | 1,417 50 |
| Gardner | 4 | Nov. 1, 1933 | 500 00 | 491 25 |
| Gardner | 4 | Dec. 1, 1933 | 500 00 | 491 25 |
| Gardner | 3½ | Oct. 1, 1934 | 1,500 00 | 1,410 00 |
| Gardner | 4 | Nov. 1, 1934 | 500 00 | 490 00 |
| Gardner | 4 | Dec. 1, 1934 | 500 00 | 490 00 |
| Gardner | 4 | Nov. 1, 1935 | 500 00 | 490 00 |
| Gloucester | 3½ | Dec. 1, 1924 | 1,000 00 | 1,000 00 |
| Gloucester | 3½ | Apr. 1, 1925 | 2,000 00 | 1,995 00 |
| Gloucester | 4 | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| Gloucester | 4 | July 1, 1925 | 1,875 00 | 1,875 00 |
| Gloucester | 3½ | Oct. 1, 1925 | 37,000 00 | 36,815 00 |
| Gloucester | 3½ | Dec. 1, 1925 | 1,000 00 | 995 00 |
| Gloucester | 4 | Apr. 1, 1926 | 4,000 00 | 3,980 00 |
| Gloucester | 3½ | Apr. 1, 1926 | 2,000 00 | 1,980 00 |
| Gloucester | 4 | July 1, 1926 | 1,875 00 | 1,865 63 |
| Gloucester | 3½ | Oct. 1, 1926 | 37,000 00 | 36,537 50 |
| Gloucester | 3½ | Dec. 1, 1926 | 1,000 00 | 987 50 |
| Gloucester | 3½ | Apr. 1, 1927 | 2,000 00 | 1,965 00 |
| Gloucester | 4 | July 1, 1927 | 1,875 00 | 1,856 25 |
| Gloucester | 3½ | Oct. 1, 1927 | 37,000 00 | 36,260 00 |
| Gloucester | 3½ | Dec. 1, 1927 | 1,000 00 | 977 75 |
| Gloucester | 3½ | Apr. 1, 1928 | 2,000 00 | 1,950 00 |
| Gloucester | 4 | July 1, 1928 | 1,875 00 | 1,856 25 |
| Gloucester | 3½ | Oct. 1, 1928 | 37,000 00 | 35,982 50 |
| Gloucester | 3½ | Dec. 1, 1928 | 1,000 00 | 972 50 |
| Gloucester | 3½ | Apr. 1, 1929 | 2,000 00 | 1,940 00 |
| Gloucester | 4 | July 1, 1929 | 1,875 00 | 1,856 25 |
| Gloucester | 3½ | Oct. 1, 1929 | 37,000 00 | 35,890 00 |
| Gloucester | 3½ | Dec. 1, 1929 | 1,000 00 | 967 50 |
| Gloucester | 3½ | Apr. 1, 1930 | 2,000 00 | 1,930 00 |
| Gloucester | 4 | July 1, 1930 | 1,875 00 | 1,846 88 |
| Gloucester | 3½ | Oct. 1, 1930 | 36,000 00 | 34,740 00 |
| Gloucester | 3½ | Dec. 1, 1930 | 1,000 00 | 960 00 |
| Gloucester | 3½ | Apr. 1, 1931 | 2,000 00 | 1,915 00 |
| Gloucester | 4 | July 1, 1931 | 1,875 00 | 1,846 88 |
| Gloucester | 3½ | Oct. 1, 1931 | 37,000 00 | 35,335 00 |
| Gloucester | 3½ | Dec. 1, 1931 | 1,000 00 | 955 00 |
| Gloucester | 3½ | Apr. 1, 1932 | 2,000 00 | 1,905 00 |
| Gloucester | 4 | July 1, 1932 | 1,875 00 | 1,842 19 |
| Gloucester | 3½ | Dec. 1, 1932 | 1,000 00 | 950 00 |
| Gloucester | 4 | July 1, 1933 | 1,875 00 | 1,842 19 |
| Gloucester | 4 | July 1, 1934 | 1,875 00 | 1,842 19 |
| Gloucester | 4 | July 1, 1935 | 1,875 00 | 1,842 19 |
| Gloucester | 4 | July 1, 1936 | 1,875 00 | 1,837 50 |
| Gloucester | 4 | July 1, 1937 | 1,875 00 | 1,837 50 |
| Gloucester | 4 | July 1, 1938 | 1,875 00 | 1,837 50 |
| Grafton | 3½ | July 1, 1930 | 2,000 00 | 1,920 00 |
| Grafton | 3½ | July 1, 1931 | 2,000 00 | 1,910 00 |
| Grafton | 3½ | July 1, 1932 | 2,000 00 | 1,905 00 |
| Grafton | 3½ | July 1, 1933 | 2,000 00 | 1,895 00 |
| Grafton | 3½ | July 1, 1934 | 2,000 00 | 1,890 00 |
| Grafton | 3½ | July 1, 1935 | 2,000 00 | 1,880 00 |
| Grafton | 3½ | July 1, 1936 | 2,000 00 | 1,870 00 |
| Grafton | 3½ | July 1, 1937 | 1,000 00 | 932 50 |
| Grand Rapids, Mich. | 6 | Oct. 1, 1925 | 39,000 00 | 39,390 00 |
| Great Barrington, F. D. | 4 | July 1, 1933 | 2,000 00 | 1,950 00 |
| Hadley, W. S. D. | 3½ | June 1, 1925 | 1,600 00 | 1,596 00 |
| Hadley, W. S. D. | 3½ | June 1, 1926 | 1,600 00 | 1,584 00 |
| Hadley, W. S. D. | 3½ | June 1, 1927 | 1,600 00 | 1,564 00 |
| Hadley, W. S. D. | 3½ | June 1, 1928 | 1,600 00 | 1,556 00 |
| Hadley, W. S. D. | 3½ | June 1, 1929 | 1,600 00 | 1,548 00 |
| Hadley, W. S. D. | 3½ | June 1, 1930 | 1,600 00 | 1,540 00 |
| Hadley, W. S. D. | 3½ | June 1, 1931 | 1,600 00 | 1,528 00 |
| Hadley, W. S. D. | 3½ | June 1, 1932 | 1,600 00 | 1,520 00 |
| Hadley, W. S. D. | 3½ | June 1, 1933 | 1,600 00 | 1,516 00 |
| Hadley, W. S. D. | 3½ | June 1, 1934 | 1,600 00 | 1,508 00 |
| Hamilton, Ohio | 5 | May 1, 1944 | 3,500 00 | 3,753 75 |
| Hartford, Conn. | 4½ | Nov. 1, 1933 | 3,000 00 | 3,060 00 |
| Haverhill | 4 | Apr. 1, 1927 | 32,000 00 | 31,680 00 |
| Holyoke | 4 | May 1, 1925 | 1,000 00 | 1,000 00 |
| Holyoke | 3½ | Dec. 1, 1925 | 2,000 00 | 1,995 00 |
| Holyoke | 4 | May 1, 1926 | 1,000 00 | 997 50 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|------------------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Holyoke | 3½ | Dec. 1, 1926 | \$1,000 00 | \$992.50 |
| Holyoke | 4 | May 1, 1927 | 1,000 00 | 987 50 |
| Holyoke | 4 | May 1, 1928 | 1,000 00 | 987 50 |
| Holyoke | 3½ | Dec. 1, 1928 | 12,000 00 | 11,640 00 |
| Holyoke | 4 | May 1, 1929 | 1,000 00 | 985 00 |
| Holyoke | 3½ | Dec. 1, 1929 | 6,000 00 | 5,805 00 |
| Holyoke | 4 | May 1, 1930 | 1,000 00 | 960 00 |
| Holyoke | 4 | July 1, 1930 | 1,000 00 | 960 00 |
| Holyoke | 4 | May 1, 1931 | 1,000 00 | 985 00 |
| Holyoke | 3½ | Dec. 1, 1931 | 24,000 00 | 23,100 00 |
| Holyoke | 4 | May 1, 1932 | 1,000 00 | 982 50 |
| Holyoke | 3½ | Dec. 1, 1932 | 11,000 00 | 10,340 00 |
| Holyoke | 4 | May 1, 1933 | 1,000 00 | 980 00 |
| Holyoke | 4 | May 1, 1934 | 1,000 00 | 977 50 |
| Hudson | 4 | May 1, 1925 | 3,000 00 | 3,000 00 |
| Hudson | 3½ | Nov. 1, 1925 | 2,000 00 | 1,995 00 |
| Hudson | 4 | May 1, 1926 | 3,000 00 | 3,000 00 |
| Hudson | 3½ | Nov. 1, 1926 | 2,000 00 | 1,995 00 |
| Hudson | 4 | May 1, 1927 | 3,000 00 | 2,970 00 |
| Hudson | 3½ | Nov. 1, 1927 | 2,000 00 | 1,950 00 |
| Hudson | 4 | May 1, 1928 | 3,000 00 | 2,970 00 |
| Hudson | 3½ | Nov. 1, 1928 | 2,000 00 | 1,940 00 |
| Hudson | 4 | May 1, 1929 | 3,000 00 | 2,955 00 |
| Hudson | 3½ | Nov. 1, 1929 | 2,000 00 | 1,935 00 |
| Hudson | 4 | May 1, 1930 | 3,000 00 | 2,955 00 |
| Hudson | 3½ | Nov. 1, 1930 | 2,000 00 | 1,920 00 |
| Hudson | 4 | May 1, 1931 | 3,000 00 | 2,955 00 |
| Hudson | 3½ | Nov. 1, 1931 | 2,000 00 | 1,910 00 |
| Hudson | 4 | May 1, 1932 | 3,000 00 | 2,955 00 |
| Hudson | 3½ | Nov. 1, 1932 | 2,000 00 | 1,900 00 |
| Hudson | 4 | May 1, 1933 | 3,000 00 | 2,947 50 |
| Hudson | 3½ | Nov. 1, 1933 | 2,000 00 | 1,890 00 |
| Hudson | 4 | May 1, 1934 | 3,000 00 | 2,947 50 |
| Hudson | 3½ | Nov. 1, 1934 | 2,000 00 | 1,885 00 |
| Huntington, F. D. | 4 | July 15, 1925 | 2,000 00 | 2,000 00 |
| Huntington, F. D. | 4 | July 15, 1926 | 2,000 00 | 1,990 00 |
| Huntington, F. D. | 4 | July 15, 1927 | 2,000 00 | 1,980 00 |
| Huntington, F. D. | 4 | July 15, 1928 | 2,000 00 | 1,980 00 |
| Illinois (State of) | 4 | May 1, 1928 | 40,000 00 | 39,600 00 |
| Lakewood, Ohio | 4½ | Oct. 1, 1930 | 3,000 00 | 2,992 50 |
| Lakewood, Ohio | 4½ | Oct. 1, 1931 | 3,000 00 | 2,992 50 |
| Lawrence | 4 | Dec. 1, 1924 | 1,500 00 | 1,500 00 |
| Lawrence | 4 | Dec. 1, 1925 | 1,500 00 | 1,496 25 |
| Lima, Ohio | 4½ | Apr. 1, 1929 | 5,000 00 | 5,012 50 |
| Lima, Ohio | 4½ | Oct. 1, 1929 | 5,000 00 | 5,025 00 |
| Lima, Ohio | 4½ | Apr. 1, 1930 | 5,000 00 | 5,037 50 |
| Lincoln | 3½ | June 1, 1930 | 13,000 00 | 12,545 00 |
| Lincoln | 3½ | Sept. 1, 1932 | 3,000 00 | 2,850 00 |
| Lynn | 4 | Mar. 1, 1925 | 1,000 00 | 1,000 00 |
| Lynn | 4 | July 1, 1926 | 20,000 00 | 19,900 00 |
| Lynn | 4 | Apr. 1, 1927 | 5,000 00 | 4,950 00 |
| Lynn | 4 | July 1, 1927 | 2,000 00 | 1,980 00 |
| Lynn | 4 | Mar. 1, 1928 | 1,000 00 | 990 00 |
| Lynn | 4 | July 1, 1928 | 800 00 | 792 00 |
| Lynn | 4 | Oct. 1, 1928 | 1,000 00 | 990 00 |
| Lynn | 4 | July 1, 1929 | 5,000 00 | 4,950 00 |
| Lynn | 3½ | Jan. 1, 1932 | 74,000 00 | 71,040 00 |
| Lynn | 3½ | Apr. 1, 1932 | 203,000 00 | 194,880 00 |
| Lynn | 3½ | Apr. 1, 1935 | 67,000 00 | 63,650 00 |
| Malden | 4 | May 1, 1925 | 1,000 00 | 1,000 00 |
| Malden | 4 | May 2, 1925 | 4,000 00 | 4,000 00 |
| Malden | 3½ | July 1, 1925 | 17,000 00 | 16,915 00 |
| Malden | 4 | July 2, 1925 | 10,000 00 | 10,000 00 |
| Malden | 3½ | July 1, 1926 | 12,000 00 | 11,880 00 |
| Malden | 3½ | July 1, 1932 | 15,000 00 | 14,325 00 |
| Malden | 3½ | May 2, 1934 | 1,000 00 | 947 50 |
| Malden | 3½ | May 2, 1935 | 5,000 00 | 4,700 00 |
| Malden | 4 | July 3, 1947 | 4,000 00 | 3,900 00 |
| Mansfield | 4 | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| Mansfield | 4 | Apr. 1, 1926 | 1,000 00 | 990 50 |
| Mansfield | 4 | Apr. 1, 1927 | 1,000 00 | 1,000 00 |
| Mansfield | 4 | Apr. 1, 1928 | 1,000 00 | 995 00 |
| Mansfield | 4 | Apr. 1, 1929 | 1,000 00 | 990 00 |
| Mansfield | 4 | Apr. 1, 1930 | 1,000 00 | 990 00 |
| Mansfield | 4 | Apr. 1, 1931 | 1,000 00 | 985 00 |
| Mansfield | 4 | Apr. 1, 1932 | 1,000 00 | 985 00 |
| Mansfield | 4 | Apr. 1, 1933 | 1,000 00 | 982 50 |
| Mansfield | 4 | Apr. 1, 1934 | 1,000 00 | 982 50 |
| Mansfield | 4 | Apr. 1, 1935 | 1,000 00 | 982 50 |
| Mansfield | 4 | Apr. 1, 1936 | 1,000 00 | 980 00 |
| Mass. Abolition of Grade Crossings | 3½ | May 1, 1928 | 982,000 00 | 962,360 00 |
| Mass. Abolition of Grade Crossings | 3 | May 1, 1929 | 910,000 00 | 866,775 00 |
| Mass. Abolition of Grade Crossings | 3½ | May 1, 1929 | 205,000 00 | 199,362 50 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|------------------------------------------------|-----------------------|---------------------|--------------|--------------|
| Bonds— | | | | |
| Massachusetts Armory | 3 | Sept. 1, 1925 | \$25,000 00 | \$24,812 50 |
| Massachusetts Armory | 3 | Mar. 1, 1927 | 218,000 00 | 211,460 00 |
| Massachusetts Armory | 3 1/4 | Mar. 1, 1927 | 1,000 00 | 975 00 |
| Massachusetts Armory | 3 | Sept. 1, 1931 | 22,000 00 | 20,570 00 |
| Massachusetts Armory | 3 1/2 | Sept. 1, 1931 | 135,000 00 | 130,275 00 |
| Massachusetts Armory | 3 | Mar. 1, 1932 | 60,000 00 | 55,950 00 |
| Massachusetts Armory | 3 1/2 | Sept. 1, 1934 | 1,000 00 | 957 50 |
| Massachusetts Armory | 3 1/4 | Sept. 1, 1934 | 5,000 00 | 4,675 00 |
| Massachusetts Armory | 3 | Sept. 1, 1934 | 65,000 00 | 59,475 00 |
| Massachusetts Armory | 3 1/2 | Mar. 1, 1935 | 20,000 00 | 19,100 00 |
| Massachusetts Armory | 3 1/4 | Sept. 1, 1935 | 10,000 00 | 9,250 00 |
| Massachusetts Charles River Basin | 3 1/2 | Jan. 1, 1945 | 74,000 00 | 69,190 00 |
| Massachusetts Harbor Improvement | 3 1/2 | Jan. 1, 1937 | 195,000 00 | 185,737 50 |
| Mass. Hospital for Consumptives | 3 1/2 | Nov. 1, 1925 | 103,000 00 | 102,742 50 |
| Mass. Hospital for Consumptives | 3 | Nov. 1, 1925 | 162,500 00 | 161,281 25 |
| Mass. Hospital for Consumptives | 3 1/2 | May 1, 1933 | 66,000 00 | 63,442 50 |
| Mass. Hospital for Epileptics | 3 1/2 | May 1, 1929 | 57,000 00 | 55,503 75 |
| Mass. Hospital for Epileptics | 3 | May 1, 1929 | 30,450 00 | 29,003 63 |
| Mass. Hospital for Epileptics | 3 1/2 | May 1, 1933 | 47,000 00 | 45,178 75 |
| Massachusetts Medfield Insane Asylum | 3 1/2 | Apr. 1, 1927 | 156,300 00 | 153,760 13 |
| Massachusetts Medfield Insane Asylum | 3 1/2 | Apr. 1, 1933 | 150,500 00 | 144,668 13 |
| Massachusetts Medfield Insane Asylum | 3 1/2 | Apr. 1, 1934 | 104,000 00 | 99,580 00 |
| Mass. Metropolitan Parks | 3 1/2 | Jan. 1, 1934 | 1,011,000 00 | 970,560 00 |
| Mass. Metropolitan Parks | 3 1/2 | Jan. 1, 1936 | 103,000 00 | 98,365 00 |
| Mass. Metropolitan Parks | 3 1/2 | Jan. 1, 1937 | 162,000 00 | 154,305 00 |
| Mass. Metropolitan Parks | 3 1/2 | July 1, 1938 | 148,000 00 | 140,230 00 |
| Mass. Metropolitan Parks | 3 | July 1, 1939 | 397,000 00 | 353,330 00 |
| Mass. Metropolitan Parks | 3 | Jan. 1, 1941 | 210,000 00 | 185,587 50 |
| Mass. Metropolitan Parks | 3 1/2 | Jan. 1, 1944 | 97,000 00 | 90,816 25 |
| Mass. Metropolitan Parks | 3 1/2 | Jan. 1, 1945 | 238,000 00 | 222,530 00 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1934 | 6,000 00 | 5,760 00 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1936 | 107,000 00 | 102,185 00 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1937 | 411,000 00 | 391,477 70 |
| Mass. Metropolitan Parks, Series Two | 3 | July 1, 1939 | 440,000 00 | 391,600 00 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1940 | 46,000 00 | 43,470 00 |
| Mass. Metropolitan Parks, Series Two | 3 | July 1, 1940 | 152,000 00 | 134,710 00 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | July 1, 1943 | 19,000 00 | 17,812 50 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1943 | 31,000 00 | 29,101 25 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1944 | 50,000 00 | 46,812 50 |
| Mass. Metropolitan Parks, Series Two | 3 1/2 | Jan. 1, 1945 | 77,000 00 | 71,995 00 |
| Mass. Metropolitan Sewerage, No. Sys. | 3 | Jan. 1, 1930 | 3,234,000 00 | 3,072,300 00 |
| Mass. Metropolitan Sewerage, No. Sys. | 3 1/2 | Jan. 1, 1930 | 367,000 00 | 356,907 50 |
| Mass. Metropolitan Sewerage, No. Sys. | 3 1/2 | Jan. 1, 1943 | 8,000 00 | 7,508 00 |
| Mass. Metropolitan Sewerage, No. Sys. | 3 1/2 | July 1, 1943 | 65,000 00 | 61,002 50 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 | Jan. 1, 1930 | 595,000 00 | 565,250 00 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 | Mar. 1, 1935 | 315,000 00 | 288,225 00 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 1/2 | Mar. 1, 1935 | 51,000 00 | 48,832 50 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 | Mar. 1, 1936 | 9,000 00 | 8,190 00 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 | July 1, 1939 | 10,912 00 | 9,711 68 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 1/2 | July 1, 1940 | 709,000 00 | 669,118 75 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 1/2 | Jan. 1, 1943 | 711,000 00 | 667,451 25 |
| Mass. Metropolitan Sewerage, So. Sys. | 3 1/2 | July 1, 1944 | 28,000 00 | 26,180 00 |
| Massachusetts Metropolitan Water | 3 1/2 | July 1, 1935 | 5,904,000 00 | 5,623,560 00 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1938 | 645,000 00 | 612,750 00 |
| Massachusetts Metropolitan Water | 3 | July 1, 1939 | 1,982,000 00 | 1,761,502 50 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1941 | 1,207,000 00 | 1,137,597 50 |
| Massachusetts Metropolitan Water | 3 | Jan. 1, 1941 | 2,312,000 00 | 2,040,340 00 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1942 | 744,000 00 | 699,360 00 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1943 | 309,000 00 | 290,073 75 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1944 | 240,000 00 | 224,700 00 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1945 | 196,000 00 | 183,260 00 |
| Massachusetts Metropolitan Water | 3 1/2 | Jan. 1, 1946 | 1,000 00 | 932 50 |
| Massachusetts Prisons and Hospitals | 3 1/2 | Nov. 1, 1931 | 585,600 00 | 565,104 00 |
| Massachusetts Prisons and Hospitals | 3 | Nov. 1, 1931 | 83,000 00 | 77,605 00 |
| Massachusetts Prisons and Hospitals | 3 1/2 | May 1, 1933 | 439,650 00 | 422,613 56 |
| Massachusetts Prisons and Hospitals | 3 1/2 | May 1, 1934 | 414,250 00 | 397,162 19 |
| Massachusetts Prisons and Hospitals | 3 1/2 | Nov. 1, 1937 | 200 00 | 190 00 |
| Massachusetts Prisons and Hospitals | 3 1/2 | Nov. 1, 1938 | 800 00 | 758 00 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1925 | 4,000 00 | 3,990 00 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1926 | 2,000 00 | 1,982 50 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1927 | 555,000 00 | 546,675 00 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1928 | 131,000 00 | 128,052 50 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1929 | 7,000 00 | 6,825 00 |
| Massachusetts State Highway | 3 | Oct. 1, 1930 | 1,000 00 | 947 50 |
| Massachusetts State Highway | 3 | Apr. 1, 1930 | 345,000 00 | 326,025 00 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1930 | 3,000 00 | 2,910 00 |
| Massachusetts State Highway | 3 | Apr. 1, 1931 | 117,000 00 | 109,980 00 |
| Massachusetts State Highway | 3 | Apr. 1, 1932 | 5,000 00 | 4,662 50 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1932 | 150,000 00 | 144,750 00 |
| Massachusetts State Highway | 3 1/2 | Apr. 1, 1933 | 295,000 00 | 283,937 50 |
| Massachusetts War Loan | 3 | Apr. 1, 1928 | 884,000 00 | 850,850 00 |
| Merrimac | 4 | July 15, 1925 | 4,000 00 | 4,000 00 |
| Merrimac | 4 | July 15, 1926 | 4,000 00 | 3,980 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Merrimac | 4 | July 15, 1927 | \$3,500 00 | \$3,500 00 |
| Merrimac | 4 | July 15, 1928 | 3,500 00 | 3,465 00 |
| Merrimac | 4 | July 15, 1929 | 3,500 00 | 3,465 00 |
| Merrimac | 4 | July 15, 1930 | 3,500 00 | 3,465 00 |
| Methuen | 4 | Oct. 1, 1925 | 2,000 00 | 2,000 00 |
| Methuen | 4 | Feb. 1, 1928 | 12,000 00 | 11,880 00 |
| Michigan (State of) | 4 | July 1, 1932 | 50,000 00 | 49,500 00 |
| Middleborough | 4 | Nov. 1, 1925 | 1,650 00 | 1,641 75 |
| Middleborough | 4 | Nov. 1, 1926 | 1,650 00 | 1,658 25 |
| Middletown, Conn. | 4 | June 1, 1925 | 3,000 00 | 3,000 00 |
| Middletown, Conn. | 4 | June 1, 1926 | 2,000 00 | 1,980 00 |
| Milford | 4 | Oct. 1, 1925 | 5,000 00 | 5,000 00 |
| Milford | 4 | Oct. 1, 1926 | 5,000 00 | 4,987 50 |
| Milford | 4 | Oct. 1, 1927 | 5,000 00 | 5,000 00 |
| Milford | 4 | Oct. 1, 1928 | 5,000 00 | 4,987 50 |
| Millers Falls, W. S. D. | 4 | May 1, 1934 | 5,000 00 | 4,912 50 |
| Milton | 3½ | Aug. 1, 1925 | 3,000 00 | 2,985 00 |
| Minneapolis, Minn. | 3½ | Jan. 1, 1933 | 1,000 00 | 950 00 |
| Minneapolis, Minn. | 3½ | Jan. 1, 1935 | 25,000 00 | 23,562 50 |
| Minneapolis, Minn. | 4 | Apr. 1, 1937 | 5,000 00 | 4,900 00 |
| Minneapolis, Minn. | 4 | July 1, 1937 | 1,000 00 | 980 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1938 | 8,000 00 | 7,820 00 |
| Minneapolis, Minn. | 4 | July 1, 1939 | 50,000 00 | 48,750 00 |
| Minneapolis, Minn. | 4 | Oct. 1, 1942 | 31,000 00 | 30,225 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1945 | 10,000 00 | 9,750 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1946 | 10,000 00 | 9,750 00 |
| Missouri (State of) | 4½ | June 1, 1935 | 70,000 00 | 72,100 00 |
| Natick | 3½ | Jan. 31, 1925 | 800 00 | 798 00 |
| Natick | 3½ | June 1, 1925 | 1,500 00 | 1,492 50 |
| Natick | 4 | July 1, 1925 | 24,000 00 | 24,000 00 |
| Natick | 3½ | June 1, 1926 | 1,000 00 | 990 00 |
| Natick | 4 | July 15, 1926 | 4,000 00 | 3,980 00 |
| Natick | 3½ | June 1, 1927 | 1,500 00 | 1,477 50 |
| Natick | 3½ | June 1, 1928 | 1,500 00 | 1,470 00 |
| Natick | 3½ | June 1, 1929 | 1,000 00 | 980 00 |
| Natick | 3½ | Oct. 1, 1929 | 2,000 00 | 1,960 00 |
| Natick | 3½ | June 1, 1930 | 1,500 00 | 1,447 50 |
| Natick | 4 | Jan. 1, 1931 | 1,000 00 | 985 00 |
| Natick | 3½ | June 1, 1931 | 1,000 00 | 955 00 |
| Natick | 3½ | Jan. 22, 1932 | 3,500 00 | 3,342 50 |
| Natick | 3½ | June 1, 1932 | 1,500 00 | 1,428 75 |
| Natick | 3½ | July 31, 1932 | 7,000 00 | 6,667 50 |
| Natick | 3½ | June 1, 1933 | 1,500 00 | 1,431 25 |
| Natick | 4 | Jan. 30, 1934 | 8,000 00 | 7,860 00 |
| Natick | 3½ | June 1, 1934 | 1,000 00 | 942 50 |
| Natick | 3½ | June 1, 1935 | 1,500 00 | 1,410 00 |
| Natick | 3½ | Jan. 31, 1936 | 3,000 00 | 2,812 50 |
| Natick | 4 | Jan. 31, 1937 | 6,700 00 | 6,566 00 |
| Natick | 4 | Jan. 30, 1938 | 1,800 00 | 1,764 00 |
| Needham | 4 | Jan. 1, 1925 | 1,000 00 | 1,000 00 |
| Needham | 4 | Sept. 1, 1925 | 6,000 00 | 6,000 00 |
| Needham | 4 | Jan. 1, 1926 | 1,000 00 | 997 50 |
| Needham | 4 | Sept. 1, 1926 | 1,000 00 | 997 50 |
| Needham | 3½ | Sept. 1, 1930 | 3,000 00 | 2,880 00 |
| Needham | 4 | Sept. 1, 1931 | 5,000 00 | 4,925 00 |
| Needham | 4 | Sept. 1, 1932 | 5,000 00 | 4,925 00 |
| Needham | 3½ | Sept. 1, 1932 | 2,000 00 | 1,905 00 |
| Needham | 4 | Sept. 1, 1933 | 1,000 00 | 982 50 |
| Needham | 4 | Sept. 1, 1934 | 1,000 00 | 982 50 |
| Needham | 4 | Sept. 1, 1935 | 1,000 00 | 982 50 |
| Needham | 4 | Sept. 1, 1936 | 14,000 00 | 13,720 00 |
| Needham | 4 | Sept. 1, 1937 | 1,000 00 | 980 00 |
| New Bedford | 4 | Dec. 15, 1924 | 12,000 00 | 12,000 00 |
| New Bedford | 4 | July 1, 1925 | 6,000 00 | 6,000 00 |
| New Bedford | 3½ | Feb. 1, 1928 | 4,000 00 | 3,940 00 |
| New Bedford | 4 | Jan. 1, 1927 | 7,000 00 | 6,982 50 |
| New Bedford | 3½ | Feb. 1, 1929 | 1,000 00 | 972 50 |
| New Bedford | 3½ | June 1, 1930 | 18,000 00 | 17,370 00 |
| New Bedford | 4 | Apr. 1, 1942 | 2,000 00 | 1,955 00 |
| Newburyport | 3½ | Sept. 1, 1931 | 9,000 00 | 8,617 50 |
| Newburyport | 3½ | June 1, 1933 | 5,000 00 | 4,737 50 |
| New Haven, Conn. | 4 | Jan. 1, 1931 | 20,000 00 | 19,750 00 |
| New Haven, Conn. | 4 | Jan. 1, 1932 | 18,000 00 | 17,775 00 |
| New Haven, Conn. | 4 | Jan. 1, 1933 | 11,000 00 | 10,835 00 |
| New London, Conn. | 3½ | July 1, 1926 | 3,000 00 | 2,970 00 |
| Newton | 3½ | Dec. 1, 1931 | 1,000 00 | 955 00 |
| Newton | 4 | Aug. 1, 1935 | 5,000 00 | 4,912 50 |
| Newton | 4 | Feb. 1, 1936 | 1,000 00 | 980 00 |
| Newton | 4 | July 1, 1936 | 10,000 00 | 9,800 00 |
| Newton | 4 | Dec. 1, 1936 | 4,000 00 | 3,920 00 |
| Northampton | 3½ | July 1, 1925 | 6,000 00 | 5,970 00 |
| North Kingston, R. I. | 4 | Sept. 1, 1940 | 45,000 00 | 43,200 00 |
| Norwood | 4 | June 1, 1925 | 4,000 00 | 4,000 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Norwood | 4 | June 1, 1926 | \$4,000 00 | \$3,990 00 |
| Norwood | 4 | June 1, 1927 | 4,000 00 | 3,990 00 |
| Norwood | 4 | June 1, 1928 | 4,000 00 | 3,980 00 |
| Norwood | 4 | June 1, 1929 | 4,000 00 | 3,980 00 |
| Norwood | 4 | June 1, 1930 | 4,000 00 | 3,960 00 |
| Norwood | 4 | June 1, 1931 | 4,000 00 | 3,940 00 |
| Norwood | 4 | June 1, 1932 | 4,000 00 | 3,940 00 |
| Norwood | 4 | June 1, 1933 | 2,000 00 | 1,965 00 |
| Norwood | 4 | June 1, 1934 | 2,000 00 | 1,965 00 |
| Norwood | 4 | June 1, 1935 | 4,000 00 | 3,930 00 |
| Norwood | 4 | June 1, 1936 | 4,000 00 | 3,920 00 |
| Norwood | 4 | June 1, 1937 | 4,000 00 | 3,920 00 |
| Norwood | 4 | June 1, 1938 | 4,000 00 | 3,920 00 |
| Norwood | 4 | June 1, 1939 | 4,000 00 | 3,920 00 |
| Norwood | 4 | June 1, 1940 | 3,000 00 | 2,940 00 |
| Norwood | 4 | June 1, 1941 | 2,000 00 | 1,960 00 |
| Norwood | 4 | June 1, 1942 | 2,000 00 | 1,955 00 |
| Norwood | 4 | June 1, 1943 | 2,000 00 | 1,955 00 |
| Norwood | 4 | June 1, 1944 | 2,000 00 | 1,955 00 |
| Norwood | 4 | June 1, 1945 | 2,000 00 | 1,950 00 |
| Norwood | 4 | June 1, 1946 | 2,000 00 | 1,950 00 |
| Norwood | 4 | June 1, 1947 | 2,000 00 | 1,950 00 |
| Pawtucket, R. I. | 4½ | May 1, 1933 | 10,000 00 | 9,850 00 |
| Pawtucket, R. I. | 4½ | May 1, 1934 | 10,000 00 | 9,850 00 |
| Pawtucket, R. I. | 4½ | May 1, 1935 | 10,000 00 | 9,825 00 |
| Pawtucket, R. I. | 4½ | May 1, 1938 | 10,000 00 | 9,825 00 |
| Pawtucket, R. I. | 4½ | May 1, 1939 | 10,000 00 | 9,800 00 |
| Peabody | 3½ | Aug. 15, 1925 | 4,000 00 | 3,990 00 |
| Peabody | 3½ | Aug. 15, 1926 | 4,000 00 | 3,940 00 |
| Peabody | 3½ | Aug. 15, 1927 | 4,000 00 | 3,910 00 |
| Peabody | 3½ | Aug. 15, 1928 | 4,000 00 | 3,890 00 |
| Peabody | 3½ | Aug. 15, 1929 | 4,000 00 | 3,880 00 |
| Peabody | 3½ | Aug. 15, 1930 | 4,000 00 | 3,860 00 |
| Peabody | 4 | July 16, 1931 | 5,000 00 | 4,925 00 |
| Peabody | 3½ | Aug. 15, 1931 | 4,000 00 | 3,850 00 |
| Peabody | 4 | July 16, 1932 | 5,000 00 | 4,912 50 |
| Peabody | 3½ | Aug. 15, 1932 | 4,000 00 | 3,830 00 |
| Peabody | 4 | July 16, 1933 | 5,000 00 | 4,912 50 |
| Peabody | 3½ | Aug. 15, 1933 | 4,000 00 | 3,790 00 |
| Peabody | 4 | July 16, 1934 | 5,000 00 | 4,912 50 |
| Peabody | 3½ | Aug. 15, 1934 | 4,000 00 | 3,770 00 |
| Peabody | 4 | July 16, 1935 | 5,000 00 | 4,900 00 |
| Peabody | 4 | July 16, 1936 | 2,000 00 | 1,960 00 |
| Peabody | 4 | Nov. 15, 1936 | 5,000 00 | 4,887 50 |
| Plymouth | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| Plymouth | 4 | July 1, 1926 | 1,000 00 | 1,000 00 |
| Plymouth | 4 | July 1, 1927 | 1,000 00 | 990 00 |
| Plymouth | 4 | July 1, 1928 | 1,000 00 | 990 00 |
| Plymouth | 4 | July 1, 1929 | 1,000 00 | 990 00 |
| Plymouth | 4 | July 1, 1930 | 1,000 00 | 985 00 |
| Plymouth | 4 | July 1, 1931 | 1,000 00 | 985 00 |
| Plymouth | 4 | July 1, 1932 | 1,000 00 | 982 50 |
| Portland, Maine, W. S. D. | 4 | Aug. 1, 1927 | 9,000 00 | 8,887 50 |
| Providence, R. I. | 4 | Nov. 1, 1936 | 2,000 00 | 1,960 00 |
| Putnam, Conn. | 3½ | July 1, 1929 | 10,000 00 | 9,700 00 |
| Putnam, Conn. | 4½ | Sept. 1, 1934 | 5,000 00 | 4,950 00 |
| Putnam, Conn. | 4½ | Sept. 1, 1935 | 5,000 00 | 4,950 00 |
| Putnam, Conn. | 4½ | Sept. 1, 1936 | 5,000 00 | 4,950 00 |
| Putnam, Conn. | 4½ | Sept. 1, 1937 | 5,000 00 | 4,950 00 |
| Putnam, Conn. | 4½ | Sept. 1, 1938 | 5,000 00 | 4,937 50 |
| Quincy | 3½ | Apr. 1, 1925 | 2,000 00 | 1,995 00 |
| Quincy | 3.7 | May 1, 1925 | 1,000 00 | 997 50 |
| Quincy | 3½ | May 1, 1925 | 2,000 00 | 1,995 00 |
| Quincy | 4 | June 1, 1925 | 1,000 00 | 1,000 00 |
| Quincy | 3½ | July 1, 1925 | 1,500 00 | 1,496 25 |
| Quincy | 3½ | Nov. 1, 1925 | 500 00 | 498 75 |
| Quincy | 3½ | Apr. 1, 1926 | 2,000 00 | 1,980 00 |
| Quincy | 3.7 | May 1, 1926 | 1,000 00 | 990 00 |
| Quincy | 3½ | May 1, 1926 | 2,000 00 | 1,980 00 |
| Quincy | 4 | June 1, 1926 | 1,000 00 | 997 50 |
| Quincy | 3½ | July 1, 1926 | 1,500 00 | 1,481 25 |
| Quincy | 3½ | Nov. 1, 1926 | 500 00 | 492 50 |
| Quincy | 3½ | Apr. 1, 1927 | 3,000 00 | 2,940 00 |
| Quincy | 3½ | May 1, 1927 | 1,000 00 | 980 00 |
| Quincy | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Quincy | 3½ | July 1, 1927 | 1,500 00 | 1,470 00 |
| Quincy | 3½ | Nov. 1, 1927 | 500 00 | 488 75 |
| Quincy | 3½ | Apr. 1, 1928 | 4,000 00 | 3,910 00 |
| Quincy | 3½ | May 1, 1928 | 2,000 00 | 1,945 00 |
| Quincy | 4 | June 1, 1928 | 1,000 00 | 990 00 |
| Quincy | 3½ | July 1, 1928 | 1,500 00 | 1,458 75 |
| Quincy | 3½ | Nov. 1, 1928 | 500 00 | 485 00 |
| Quincy | 3½ | Apr. 1, 1929 | 4,000 00 | 3,840 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|--------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Quincy | 3½ | May 1, 1929 | \$2,000 00 | \$1,920 00 |
| Quincy | 4 | June 1, 1929 | 1,000 00 | 990 00 |
| Quincy | 3½ | July 1, 1929 | 1,500 00 | 1,440 00 |
| Quincy | 4 | Oct. 1, 1929 | 1,000 00 | 990 00 |
| Quincy | 3½ | Apr. 1, 1930 | 3,000 00 | 2,880 00 |
| Quincy | 3½ | May 1, 1930 | 1,000 00 | 960 00 |
| Quincy | 4 | June 1, 1930 | 1,000 00 | 990 00 |
| Quincy | 3½ | July 1, 1930 | 1,500 00 | 1,440 00 |
| Quincy | 4 | Oct. 1, 1930 | 2,500 00 | 2,475 00 |
| Quincy | 3½ | Apr. 1, 1931 | 2,000 00 | 1,910 00 |
| Quincy | 4 | June 1, 1931 | 1,000 00 | 985 00 |
| Quincy | 3½ | July 1, 1931 | 1,500 00 | 1,432 50 |
| Quincy | 4 | June 1, 1932 | 1,000 00 | 982 50 |
| Quincy | 3½ | July 1, 1932 | 1,500 00 | 1,425 00 |
| Quincy | 4 | Oct. 1, 1932 | 2,000 00 | 1,965 00 |
| Quincy | 3½ | May 1, 1933 | 1,000 00 | 947 50 |
| Quincy | 4 | June 1, 1933 | 1,000 00 | 982 50 |
| Quincy | 3½ | July 1, 1933 | 1,500 00 | 1,421 25 |
| Quincy | 4 | June 1, 1934 | 1,000 00 | 982 50 |
| Quincy | 3½ | July 1, 1934 | 1,500 00 | 1,413 75 |
| Quincy | 4 | June 1, 1935 | 1,000 00 | 980 00 |
| Quincy | 3½ | July 1, 1935 | 1,500 00 | 1,410 00 |
| Quincy | 4 | Oct. 1, 1935 | 2,000 00 | 1,960 00 |
| Quincy | 4 | June 1, 1936 | 1,000 00 | 980 00 |
| Quincy | 3½ | July 1, 1936 | 1,500 00 | 1,402 50 |
| Quincy | 4 | Oct. 1, 1936 | 1,000 00 | 980 00 |
| Quincy | 4 | June 1, 1937 | 1,000 00 | 980 00 |
| Quincy | 3½ | July 1, 1937 | 1,500 00 | 1,398 75 |
| Quincy | 4 | Oct. 1, 1937 | 1,000 00 | 980 00 |
| Quincy | 3½ | July 1, 1938 | 1,500 00 | 1,391 25 |
| Quincy | 3½ | Apr. 1, 1939 | 1,000 00 | 925 00 |
| Quincy | 3½ | July 1, 1939 | 1,500 00 | 1,387 50 |
| Quincy | 3½ | July 1, 1940 | 1,500 00 | 1,380 00 |
| Quincy | 3½ | July 1, 1941 | 1,500 00 | 1,376 25 |
| Quincy | 3½ | July 1, 1942 | 1,500 00 | 1,372 50 |
| Randolph | 4 | July 1, 1926 | 3,000 00 | 2,985 00 |
| Reading | 4¼ | Oct. 15, 1925 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1926 | 1,000 00 | 1,002 50 |
| Reading | 4¼ | Oct. 15, 1927 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1928 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1929 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1930 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1931 | 1,000 00 | 1,000 00 |
| Reading | 4¼ | Oct. 15, 1932 | 1,000 00 | 1,000 00 |
| Reading | 4 | June 1, 1925 | 6,000 00 | 6,000 00 |
| Reading | 4 | June 1, 1926 | 5,000 00 | 4,975 00 |
| Reading | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Reading | 4½ | Oct. 1, 1928 | 1,000 00 | 1,005 00 |
| Reading | 4½ | Oct. 1, 1929 | 1,000 00 | 1,010 00 |
| Reading | 4½ | Oct. 1, 1930 | 1,000 00 | 1,010 00 |
| Reading | 4½ | Oct. 1, 1931 | 1,000 00 | 1,015 00 |
| Reading | 4½ | Oct. 1, 1932 | 1,000 00 | 1,020 00 |
| Reading | 4½ | Oct. 1, 1933 | 1,000 00 | 1,020 00 |
| Revere | 4 | May 1, 1925 | 2,000 00 | 2,000 00 |
| Revere | 4 | May 1, 1926 | 2,000 00 | 1,990 00 |
| Revere | 4 | May 1, 1927 | 2,000 00 | 1,980 00 |
| Revere | 4 | May 1, 1928 | 1,000 00 | 990 00 |
| Revere | 3½ | Apr. 1, 1929 | 12,000 00 | 11,670 00 |
| Revere | 3½ | Apr. 1, 1930 | 12,000 00 | 11,550 00 |
| Revere | 3½ | Apr. 1, 1931 | 12,000 00 | 11,490 00 |
| Revere | 3½ | Apr. 1, 1932 | 12,000 00 | 11,460 00 |
| Revere | 3½ | Apr. 1, 1933 | 12,000 00 | 11,400 00 |
| Revere | 3½ | Apr. 1, 1934 | 12,000 00 | 11,340 00 |
| Revere | 3½ | Apr. 1, 1935 | 12,000 00 | 11,295 00 |
| Rockport | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| Russell | 4½ | Aug. 1, 1925 | 400 00 | 400 00 |
| Russell | 4.05 | Aug. 1, 1925 | 100 00 | 99 75 |
| Russell | 4 | Oct. 1, 1925 | 800 00 | 796 00 |
| Russell | 4½ | Aug. 1, 1926 | 400 00 | 400 00 |
| Russell | 4.05 | Aug. 1, 1926 | 100 00 | 99 75 |
| Russell | 4 | Oct. 1, 1926 | 800 00 | 796 00 |
| Russell | 4.05 | Aug. 1, 1927 | 400 00 | 396 00 |
| Russell | 4½ | Aug. 1, 1927 | 100 00 | 99 50 |
| Russell | 4 | Oct. 1, 1927 | 800 00 | 792 00 |
| Russell | 4½ | Aug. 1, 1928 | 400 00 | 398 00 |
| Russell | 4.05 | Aug. 1, 1928 | 100 00 | 99 00 |
| Russell | 4½ | Aug. 1, 1929 | 400 00 | 400 00 |
| Russell | 4.05 | Aug. 1, 1929 | 100 00 | 99 00 |
| Russell | 4½ | Aug. 1, 1930 | 400 00 | 402 00 |
| Russell | 4.05 | Aug. 1, 1930 | 100 00 | 98 50 |
| Russell | 4½ | Aug. 1, 1931 | 400 00 | 402 00 |
| Russell | 4.05 | Aug. 1, 1931 | 100 00 | 98 00 |
| Russell | 4½ | Aug. 1, 1932 | 400 00 | 404 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Russell | 4.05 | Aug. 1, 1932 | \$100 00 | \$98 00 |
| Russell | 4½ | Aug. 1, 1933 | 300 00 | 303 00 |
| Russell | 4.05 | Aug. 1, 1933 | 100 00 | 98 00 |
| Russell | 4 | Oct. 1, 1936 | 800 00 | 780 00 |
| Salem | 4 | Feb. 1, 1927 | 2,500 00 | 2,487 50 |
| Salem | 4 | Feb. 1, 1928 | 2,500 00 | 2,475 00 |
| Salem | 3½ | Sept. 1, 1928 | 5,000 00 | 4,875 00 |
| Salem | 3½ | Mar. 1, 1929 | 1,000 00 | 972 50 |
| Salem | 3½ | Sept. 1, 1929 | 3,000 00 | 2,910 00 |
| Salem | 3½ | Sept. 1, 1930 | 4,000 00 | 3,850 00 |
| Salem | 4 | Feb. 1, 1931 | 2,500 00 | 2,462 50 |
| Salem | 3½ | Sept. 1, 1931 | 5,000 00 | 4,775 00 |
| Salem | 4 | Feb. 1, 1932 | 1,000 00 | 985 00 |
| Salem | 4 | Feb. 1, 1933 | 2,500 00 | 2,456 25 |
| Salem | 3½ | Sept. 1, 1933 | 2,000 00 | 1,895 00 |
| Salem | 4 | Feb. 1, 1934 | 2,500 00 | 2,456 25 |
| Salem | 3½ | Sept. 1, 1935 | 4,000 00 | 3,760 00 |
| Salem | 3½ | Sept. 1, 1938 | 4,000 00 | 3,710 00 |
| Saugus | 4 | Aug. 1, 1925 | 3,000 00 | 3,000 00 |
| Saugus | 4 | Aug. 1, 1926 | 3,000 00 | 2,985 00 |
| Saugus | 4 | Aug. 1, 1927 | 3,000 00 | 2,970 00 |
| Saugus | 4 | Aug. 1, 1928 | 3,000 00 | 2,970 00 |
| Saugus | 4 | Aug. 1, 1933 | 3,000 00 | 2,947 50 |
| Saugus | 4 | Aug. 1, 1934 | 3,000 00 | 2,947 50 |
| Saugus | 4 | Aug. 1, 1935 | 3,000 00 | 2,947 50 |
| Sharon | 4 | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| Sioux City, Iowa | 4½ | Jan. 1, 1934 | 5,000 00 | 5,100 00 |
| Somerville | 3½ | Apr. 1, 1925 | 4,000 00 | 3,980 00 |
| Somerville | 3½ | July 1, 1925 | 1,000 00 | 995 00 |
| Somerville | 3½ | Apr. 1, 1926 | 1,000 00 | 990 00 |
| Somerville | 3½ | July 1, 1926 | 1,000 00 | 990 00 |
| Somerville | 4 | July 1, 1926 | 1,000 00 | 997 50 |
| Somerville | 3½ | Apr. 1, 1927 | 1,000 00 | 980 00 |
| Somerville | 3½ | July 1, 1927 | 1,000 00 | 980 00 |
| Somerville | 3½ | Apr. 1, 1928 | 1,000 00 | 970 00 |
| Somerville | 3½ | July 1, 1928 | 1,000 00 | 972 50 |
| Somerville | 4 | July 1, 1928 | 1,000 00 | 990 00 |
| Somerville | 3½ | Apr. 1, 1929 | 1,000 00 | 970 00 |
| Somerville | 3½ | July 1, 1929 | 1,000 00 | 970 00 |
| Somerville | 3½ | Apr. 1, 1930 | 1,000 00 | 962 50 |
| Somerville | 3½ | Apr. 1, 1931 | 1,000 00 | 957 50 |
| Somerville | 3½ | Apr. 1, 1932 | 1,000 00 | 952 50 |
| Somerville | 3½ | Apr. 1, 1933 | 1,000 00 | 950 00 |
| Somerville | 3½ | Apr. 1, 1934 | 1,000 00 | 945 00 |
| Somerville | 3½ | Apr. 1, 1935 | 1,000 00 | 940 00 |
| Southbridge | 4 | July 1, 1929 | 5,000 00 | 4,950 00 |
| Southbridge | 4 | May 1, 1930 | 12,000 00 | 11,850 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1925 | 1,000 00 | 990 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1926 | 1,000 00 | 985 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1927 | 1,000 00 | 977 50 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1928 | 1,000 00 | 975 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1929 | 1,000 00 | 970 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1930 | 1,000 00 | 960 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1931 | 1,000 00 | 955 00 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1932 | 1,000 00 | 952 50 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1933 | 1,000 00 | 947 50 |
| South Deerfield, W. S. D. | 3½ | Aug. 1, 1934 | 1,000 00 | 942 50 |
| Springfield | 4 | July 1, 1925 | 3,000 00 | 3,000 00 |
| Springfield | 4 | July 1, 1926 | 3,000 00 | 2,985 00 |
| Springfield | 4 | July 1, 1927 | 3,000 00 | 2,970 00 |
| St. Louis, Mo. | 4½ | Nov. 1, 1934 | 85,000 00 | 86,487 50 |
| St. Louis, Mo. | 4½ | Nov. 1, 1935 | 100,000 00 | 102,000 00 |
| St. Paul, Minn. | 4½ | Apr. 1, 1925 | 7,000 00 | 7,000 00 |
| St. Paul, Minn. | 4½ | Aug. 1, 1936 | 202,000 00 | 202,505 00 |
| Stoneham | 3½ | May 1, 1925 | 5,000 00 | 4,987 50 |
| Stoneham | 4 | June 1, 1925 | 1,000 00 | 1,000 00 |
| Stoneham | 3½ | May 1, 1926 | 5,000 00 | 4,925 00 |
| Stoneham | 4 | June 1, 1926 | 1,000 00 | 995 00 |
| Stoneham | 3½ | May 1, 1927 | 5,000 00 | 4,887 50 |
| Stoneham | 3½ | May 1, 1928 | 5,000 00 | 4,862 50 |
| Stoneham | 3½ | May 1, 1929 | 2,000 00 | 1,935 00 |
| Stoughton | 4½ | July 1, 1926 | 1,000 00 | 1,000 00 |
| Stoughton | 4½ | July 1, 1927 | 2,000 00 | 2,000 00 |
| Stoughton | 4½ | July 1, 1928 | 2,000 00 | 2,000 00 |
| Stoughton | 4½ | July 1, 1929 | 2,000 00 | 2,000 00 |
| Stoughton | 4½ | July 1, 1930 | 2,000 00 | 2,020 00 |
| Stoughton | 4½ | July 1, 1931 | 2,000 00 | 2,025 00 |
| Stoughton | 4½ | July 1, 1932 | 1,800 00 | 1,827 00 |
| Swampscott | 4 | May 1, 1925 | 300 00 | 300 00 |
| Swampscott | 3½ | Sept. 1, 1925 | 3,100 00 | 3,092 25 |
| Swampscott | 4 | May 1, 1926 | 200 00 | 199 00 |
| Swampscott | 3½ | Sept. 1, 1926 | 3,100 00 | 3,053 50 |
| Swampscott | 4 | May 1, 1927 | 200 00 | 198 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|--------------|--------------|
| Bonds— | | | | |
| Swampscott | 3½ | Sept. 1, 1927 | \$3,100 00 | \$3,030 25 |
| Swampscott | 4 | May 1, 1928 | 200 00 | 198 00 |
| Swampscott | 3½ | Sept. 1, 1928 | 3,100 00 | 3,007 00 |
| Swampscott | 4 | May 1, 1929 | 200 00 | 198 00 |
| Swampscott | 3½ | Sept. 1, 1929 | 3,100 00 | 2,999 25 |
| Swampscott | 4 | May 1, 1930 | 200 00 | 196 00 |
| Swampscott | 3½ | Sept. 1, 1930 | 3,100 00 | 2,968 25 |
| Swampscott | 3½ | Sept. 1, 1931 | 3,100 00 | 2,952 75 |
| Swampscott | 4 | May 1, 1932 | 100 00 | 98 00 |
| Swampscott | 3½ | Sept. 1, 1932 | 3,100 00 | 2,945 00 |
| Swampscott | 3½ | Sept. 1, 1933 | 3,100 00 | 2,929 50 |
| Swampscott | 3½ | Sept. 1, 1934 | 3,100 00 | 2,914 00 |
| Swampscott | 3½ | Sept. 1, 1935 | 3,100 00 | 2,898 50 |
| Swampscott | 3½ | Sept. 1, 1936 | 3,100 00 | 2,890 75 |
| Swampscott | 3½ | Sept. 1, 1937 | 3,100 00 | 2,883 00 |
| Swampscott | 3½ | Sept. 1, 1938 | 3,100 00 | 2,875 25 |
| Swampscott | 4 | May 1, 1939 | 100 00 | 97 50 |
| Swampscott | 3½ | Sept. 1, 1939 | 3,100 00 | 2,867 50 |
| Swampscott | 3½ | Sept. 1, 1940 | 3,100 00 | 2,852 00 |
| Swampscott | 3½ | Sept. 1, 1941 | 3,600 00 | 3,303 00 |
| Swampscott | 3½ | Sept. 1, 1942 | 3,100 00 | 2,836 50 |
| Taunton | 4 | June 1, 1927 | 6,000 00 | 5,940 00 |
| Taunton | 4 | Dec. 1, 1928 | 4,000 00 | 3,960 00 |
| Taunton | 4 | June 1, 1929 | 20,000 00 | 19,800 00 |
| Taunton | 3½ | Dec. 1, 1930 | 10,000 00 | 9,575 00 |
| Taunton | 3½ | June 1, 1932 | 97,000 00 | 92,150 00 |
| Taunton | 3½ | June 1, 1935 | 3,000 00 | 2,790 00 |
| Taunton | 4 | June 1, 1936 | 10,000 00 | 9,350 00 |
| Taunton | 4 | June 1, 1937 | 21,000 00 | 20,580 00 |
| Tisbury | 4 | Sept. 1, 1926 | 2,000 00 | 1,990 00 |
| Tisbury | 4 | Sept. 1, 1927 | 4,000 00 | 3,960 00 |
| Tisbury | 4 | Sept. 1, 1928 | 1,000 00 | 990 00 |
| U. S. First Liberty Loan | 4¼ | June 15, 1947 | 297,350 00 | 301,810 25 |
| U. S. Second Liberty Loan | 4¼ | Nov. 15, 1942 | 800,400 00 | 808,404 00 |
| U. S. Third Liberty Loan | 4¼ | Sept. 15, 1928 | 1,673,500 00 | 1,698,602 50 |
| U. S. Fourth Liberty Loan | 4¼ | Oct. 15, 1938 | 2,970,650 00 | 3,030,063 00 |
| Wakefield | 4 | Oct. 1, 1927 | 12,000 00 | 11,880 00 |
| Wakefield | 4 | Oct. 1, 1928 | 12,000 00 | 11,880 00 |
| Wakefield | 3½ | Nov. 1, 1931 | 10,000 00 | 9,525 00 |
| Wakefield | 3½ | Nov. 1, 1932 | 10,000 00 | 9,500 00 |
| Wakefield | 3½ | Nov. 1, 1933 | 10,000 00 | 9,450 00 |
| Wakefield | 3½ | Nov. 1, 1934 | 10,000 00 | 9,400 00 |
| Wakefield | 3½ | Nov. 1, 1935 | 10,000 00 | 9,375 00 |
| Wakefield | 3½ | Nov. 1, 1936 | 10,000 00 | 9,350 00 |
| Wakefield | 3½ | Nov. 1, 1937 | 10,000 00 | 9,300 00 |
| Wakefield | 3½ | Nov. 1, 1938 | 10,000 00 | 9,250 00 |
| Wakefield | 3½ | Nov. 1, 1939 | 10,000 00 | 9,225 00 |
| Wakefield | 3½ | Nov. 1, 1940 | 10,000 00 | 9,200 00 |
| Walpole | 4 | Aug. 1, 1925 | 3,000 00 | 3,000 00 |
| Wareham | 4 | Sept. 1, 1925 | 2,000 00 | 2,000 00 |
| Wareham | 4 | Sept. 1, 1926 | 2,000 00 | 1,990 00 |
| Wareham | 4 | Sept. 1, 1927 | 2,000 00 | 1,980 00 |
| Wareham | 4 | Sept. 1, 1928 | 2,000 00 | 1,980 00 |
| Wareham | 4 | Sept. 1, 1929 | 2,000 00 | 1,980 00 |
| Wareham | 4 | Sept. 1, 1930 | 2,000 00 | 1,970 00 |
| Wareham | 4 | Sept. 1, 1931 | 2,000 00 | 1,970 00 |
| Wareham | 4 | Sept. 1, 1932 | 2,000 00 | 1,965 00 |
| Wareham | 4 | Sept. 1, 1933 | 2,000 00 | 1,965 00 |
| Wareham | 4 | Sept. 1, 1934 | 2,000 00 | 1,960 00 |
| Wareham | 4 | Sept. 1, 1935 | 2,000 00 | 1,960 00 |
| Wareham | 4 | Sept. 1, 1936 | 2,000 00 | 1,960 00 |
| Wareham | 4 | Sept. 1, 1937 | 2,000 00 | 1,960 00 |
| Waterbury, Conn. | 4 | Jan. 1, 1927 | 1,000 00 | 990 00 |
| Waterbury, Conn. | 4¼ | July 1, 1928 | 9,000 00 | 9,000 00 |
| Waterbury, Conn. | 4¼ | July 1, 1928 | 5,000 00 | 5,000 00 |
| Waterbury, Conn. | 4¼ | July 1, 1929 | 8,000 00 | 8,000 00 |
| Waterbury, Conn. | 4¼ | July 1, 1930 | 5,000 00 | 5,000 00 |
| Waterbury, Conn. | 4½ | Jan. 1, 1937 | 1,000 00 | 1,025 00 |
| Waterbury, Conn. | 4 | July 1, 1939 | 34,000 00 | 33,320 00 |
| Waterbury, Conn. | 4½ | Jan. 1, 1942 | 1,000 00 | 1,035 00 |
| Waterbury, Conn. | 4½ | July 1, 1942 | 3,000 00 | 3,105 00 |
| Waterbury, Conn. | 4¼ | July 1, 1947 | 9,000 00 | 9,090 00 |
| Waterbury, Conn. | 4¼ | July 1, 1948 | 8,000 00 | 8,100 00 |
| Watertown | 3½ | Jan. 1, 1925 | 9,000 00 | 9,000 00 |
| Watertown | 4 | May 1, 1925 | 2,000 00 | 2,000 00 |
| Watertown | 4 | July 1, 1925 | 4,000 00 | 4,000 00 |
| Watertown | 3½ | Jan. 1, 1926 | 9,000 00 | 8,977 50 |
| Watertown | 4 | May 1, 1926 | 2,000 00 | 1,990 00 |
| Watertown | 4 | July 1, 1926 | 5,000 00 | 4,975 00 |
| Watertown | 3½ | Jan. 1, 1927 | 9,000 00 | 8,820 00 |
| Watertown | 4 | May 1, 1927 | 2,000 00 | 1,980 00 |
| Watertown | 4 | July 1, 1927 | 5,000 00 | 4,950 00 |
| Watertown | 3½ | Jan. 1, 1928 | 9,000 00 | 8,775 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-----------------------------------|-----------------------|---------------------|--------------|--------------|
| Bonds— | | | | |
| Watertown | 4 | May 1, 1928 | \$1,000 00 | \$990 00 |
| Watertown | 3½ | Jan. 1, 1929 | 3,000 00 | 2,910 00 |
| Watertown | 4 | May 1, 1931 | 2,000 00 | 1,970 00 |
| Watertown | 4 | May 1, 1932 | 2,000 00 | 1,965 00 |
| Watertown | 4 | May 1, 1933 | 2,000 00 | 1,965 00 |
| Watertown | 4 | May 1, 1934 | 2,000 00 | 1,965 00 |
| Watertown | 4 | May 1, 1935 | 2,000 00 | 1,960 00 |
| Watertown | 4 | May 1, 1936 | 2,000 00 | 1,960 00 |
| West Brookfield | 4¼ | Dec. 1, 1924 | 500 00 | 500 00 |
| West Brookfield | 4¼ | Dec. 1, 1925 | 500 00 | 500 00 |
| West Brookfield | 4¼ | Dec. 1, 1926 | 500 00 | 500 00 |
| West Brookfield | 4¼ | Dec. 1, 1927 | 500 00 | 500 00 |
| West Brookfield | 4¼ | Dec. 1, 1928 | 500 00 | 500 00 |
| West Brookfield | 4¼ | Dec. 1, 1929 | 500 00 | 500 00 |
| West Springfield | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| West Springfield | 4 | July 1, 1926 | 1,000 00 | 995 00 |
| West Springfield | 4 | July 1, 1927 | 1,000 00 | 1,000 00 |
| West Springfield | 4 | July 1, 1928 | 1,000 00 | 1,000 00 |
| West Springfield | 4 | Apr. 1, 1929 | 8,000 00 | 8,000 00 |
| West Springfield | 4 | May 1, 1929 | 25,000 00 | 25,000 00 |
| West Springfield | 4 | July 1, 1929 | 1,000 00 | 990 00 |
| West Springfield | 4 | July 1, 1930 | 1,000 00 | 985 00 |
| West Springfield | 4 | July 1, 1931 | 1,000 00 | 985 00 |
| West Springfield | 4 | Nov. 1, 1933 | 24,000 00 | 23,580 00 |
| Westborough | 4 | Sept. 1, 1925 | 10,000 00 | 10,000 00 |
| Westborough | 4 | Nov. 1, 1925 | 1,750 00 | 1,750 00 |
| Westborough | 4 | Nov. 1, 1926 | 2,750 00 | 2,737 25 |
| Westborough | 3½ | Nov. 1, 1928 | 10,000 00 | 9,700 00 |
| Westerly, R. I. | 3½ | Mar. 1, 1935 | 35,000 00 | 32,550 00 |
| Westfield | 3½ | June 1, 1925 | 3,000 00 | 2,992 50 |
| Westfield | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| Westfield | 4 | July 1, 1926 | 1,000 00 | 995 00 |
| Westfield | 3½ | June 1, 1927 | 1,000 00 | 977 50 |
| Westfield | 4 | July 1, 1927 | 1,000 00 | 990 00 |
| Whitman | 4 | Oct. 1, 1925 | 5,000 00 | 5,000 00 |
| Whitman | 4 | Oct. 1, 1926 | 2,000 00 | 1,990 00 |
| Wilkes-Barre, Pa. | 4½ | Jan. 1, 1944 | 1,000 00 | 1,040 00 |
| Williamsburg | 4 | July 1, 1933 | 20,000 00 | 19,650 00 |
| Winchester | 4 | Dec. 1, 1924 | 3,000 00 | 3,000 00 |
| Winchester | 4 | June 1, 1927 | 10,000 00 | 9,900 00 |
| Winthrop | 4 | Jan. 1, 1928 | 5,000 00 | 5,000 00 |
| Winthrop | 4 | Jan. 1, 1929 | 6,000 00 | 6,000 00 |
| Winthrop | 4 | Jan. 1, 1930 | 4,000 00 | 3,940 00 |
| Winthrop | 4 | Jan. 1, 1931 | 3,000 00 | 2,955 00 |
| Winthrop | 4 | Jan. 1, 1932 | 7,000 00 | 6,895 00 |
| Winthrop | 4 | Jan. 1, 1933 | 7,000 00 | 6,877 50 |
| Winthrop | 4 | Jan. 1, 1934 | 7,000 00 | 6,877 50 |
| Winthrop | 4 | Jan. 1, 1935 | 7,000 00 | 6,860 00 |
| Winthrop | 4 | Jan. 1, 1936 | 8,000 00 | 7,820 00 |
| Winthrop | 4 | Jan. 1, 1937 | 8,000 00 | 7,800 00 |
| Winthrop | 4 | Jan. 1, 1938 | 5,000 00 | 4,862 50 |
| Woburn | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| Woburn | 4 | Aug. 1, 1930 | 3,000 00 | 2,955 00 |
| Woburn | 4 | Aug. 1, 1931 | 3,000 00 | 2,955 00 |
| Woburn | 4 | Aug. 1, 1932 | 3,000 00 | 2,947 50 |
| Woburn | 4 | Aug. 1, 1933 | 3,000 00 | 2,947 50 |
| Woonsocket, R. I. | 4 | May 1, 1933 | 5,000 00 | 4,912 50 |
| Worcester | 4 | Apr. 1, 1925 | 10,000 00 | 10,000 00 |
| Worcester | 3½ | June 1, 1929 | 1,000 00 | 970 00 |
| Worcester | 3½ | Apr. 1, 1934 | 1,000 00 | 942 50 |
| Boston & Maine R. R. ¹ | 3 | July 1, 1950 | 5,000,000 00 | 3,000,000 00 |
| Fitchburg R. R. ¹ | 4 | Feb. 1, 1937 | 5,000,000 00 | 3,750,000 00 |
| Notes— | | | | |
| Braintree | 5.75 | Dec. 15, 1924 | \$3,000 00 | \$3,000 00 |
| Canton | 6 | May 1, 1925 | 2,500 00 | 2,512 50 |
| Canton | 6 | May 1, 1926 | 2,500 00 | 2,550 00 |
| Chester | 3.9 | Sept. 1, 1925 | 1,250 00 | 1,250 00 |
| Chester | 3.9 | Sept. 1, 1926 | 1,250 00 | 1,243 75 |
| Chester | 3.9 | Sept. 1, 1927 | 1,250 00 | 1,231 25 |
| Chester | 3.9 | Sept. 1, 1928 | 1,250 00 | 1,231 25 |
| Chester Fire Dist. | 5½ | Dec. 20, 1924 | 600 00 | 600 00 |
| Chester Fire Dist. | 5½ | Dec. 20, 1925 | 600 00 | 600 00 |
| Chester Fire Dist. | 4¼ | June 1, 1925 | 1,000 00 | 1,000 00 |
| Chester Fire Dist. | 4¼ | June 1, 1926 | 1,000 00 | 1,000 00 |
| Chester Fire Dist. | 4¼ | June 1, 1927 | 1,000 00 | 1,000 00 |
| Chester Fire Dist. | 4¼ | June 1, 1928 | 1,000 00 | 1,000 00 |

¹ \$5,000,000 par value Boston & Maine 3s of 1950, and \$5,000,000 Fitchburg 4s of 1937 were given to the Commonwealth in payment of the construction of the Hoosac Tunnel and Troy and Greenfield Railroad Company, and were placed in the Sinking Fund at par by Legislative authority. If these bonds were deducted from the total figures, the result would be as follows: par value, \$44,097,022.03; actual cost, \$41,104,284.52; market value, \$42,212,615.13.

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-------------------------|-----------------------|---------------------|------------|--------------|
| Notes— | | | | |
| Chester Fire Dist. | 4 1/4 | June 1, 1929 | \$1,000 00 | \$1,000 00 |
| Chester Fire Dist. | 4 1/4 | June 1, 1930 | 1,000 00 | 1,000 00 |
| Chester Fire Dist. | 4 1/4 | June 1, 1931 | 1,000 00 | 1,000 00 |
| Clarksburg | 4 | Dec. 1, 1924 | 500 00 | 500 00 |
| Clarksburg | 4 | Dec. 1, 1925 | 500 00 | 497 50 |
| Clarksburg | 4 | Dec. 1, 1926 | 200 00 | 199 00 |
| Duxbury | 5 1/4 | May 15, 1925 | 6,000 00 | 6,000 00 |
| Easthampton | 4 | June 1, 1925 | 2,500 00 | 2,493 75 |
| Great Barrington | 4 | Aug. 1, 1927 | 5,000 00 | 4,950 00 |
| Hudson | 4 | June 1, 1925 | 1,000 00 | 1,000 00 |
| Hudson | 4 | June 1, 1926 | 1,000 00 | 995 00 |
| Hudson | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Hull | 4 1/2 | Aug. 1, 1925 | 1,000 00 | 1,000 00 |
| Ipswich | 4 | May 1, 1926 | 1,000 00 | 995 00 |
| Ipswich | 4 | May 1, 1927 | 1,000 00 | 990 00 |
| Ipswich | 4 | May 1, 1928 | 1,000 00 | 990 00 |
| Ipswich | 4 | May 1, 1929 | 1,000 00 | 990 00 |
| Kingston | 5 1/2 | Dec. 1, 1924 | 2,500 00 | 2,500 00 |
| Kingston | 5 1/4 | May 1, 1925 | 500 00 | 500 00 |
| Kingston | 5 1/4 | May 1, 1926 | 500 00 | 505 00 |
| Kingston | 5 1/4 | May 1, 1927 | 500 00 | 510 00 |
| Kingston | 5 1/4 | May 1, 1928 | 500 00 | 512 50 |
| Kingston | 5 1/4 | May 1, 1929 | 500 00 | 517 50 |
| Kingston | 5 1/4 | May 1, 1930 | 500 00 | 522 50 |
| Kingston | 5 1/4 | May 1, 1931 | 500 00 | 525 00 |
| Kingston | 5 1/4 | May 1, 1932 | 500 00 | 530 00 |
| Kingston | 5 1/4 | May 1, 1933 | 500 00 | 532 50 |
| Kingston | 5 1/4 | May 1, 1934 | 500 00 | 537 50 |
| Kingston | 5 1/4 | May 1, 1935 | 500 00 | 542 50 |
| Kingston | 5 1/4 | May 1, 1936 | 500 00 | 545 00 |
| Kingston | 5 1/4 | May 1, 1937 | 500 00 | 552 50 |
| Kingston | 5 1/4 | May 1, 1938 | 500 00 | 550 00 |
| Kingston | 5 1/4 | May 1, 1939 | 500 00 | 555 00 |
| Kingston | 5 1/4 | May 1, 1940 | 500 00 | 557 50 |
| Lanesborough | 4 | Aug. 1, 1925 | 200 00 | 199 00 |
| Lanesborough | 4 | Aug. 1, 1926 | 200 00 | 199 00 |
| Lanesborough | 4 | Aug. 1, 1927 | 200 00 | 198 00 |
| Lanesborough | 4 | Aug. 1, 1928 | 100 00 | 99 00 |
| Methuen | 3 1/2 | July 1, 1932 | 25,000 00 | 23,875 00 |
| Millers Falls, W. S. D. | 4 | Dec. 1, 1926 | 20,000 00 | 19,900 00 |
| Millis | 4 | Sept. 11, 1926 | 5,000 00 | 4,975 00 |
| Natick | 4 | Aug. 5, 1927 | 10,000 00 | 9,900 00 |
| North Adams | 3 1/4 | Apr. 1, 1925 | 6,666 67 | 6,600 00 |
| North Adams | 3.2 | Apr. 1, 1925 | 1,000 00 | 990 00 |
| North Adams | 3.17 | June 1, 1925 | 350 00 | 346 50 |
| North Adams | 3 1/4 | Oct. 15, 1925 | 10,016 69 | 9,916 52 |
| North Adams | 3 1/4 | Apr. 1, 1926 | 6,666 67 | 6,583 34 |
| North Adams | 3.2 | Apr. 1, 1926 | 1,000 00 | 987 50 |
| North Adams | 3.17 | June 1, 1926 | 350 00 | 345 63 |
| North Adams | 3.45 | June 1, 1926 | 4,533 33 | 4,488 00 |
| North Adams | 4 | Aug. 1, 1926 | 716 65 | 713 06 |
| North Adams | 3 1/2 | Aug. 15, 1926 | 6,533 33 | 6,451 66 |
| North Adams | 3 1/4 | Apr. 1, 1927 | 6,666 67 | 6,483 34 |
| North Adams | 3.2 | Apr. 1, 1927 | 1,000 00 | 972 50 |
| North Adams | 3.17 | June 1, 1927 | 350 00 | 340 38 |
| North Adams | 3.9 | June 15, 1927 | 3,333 34 | 3,283 33 |
| North Adams | 4 | June 15, 1927 | 3,333 34 | 3,266 67 |
| North Adams | 4 | July 1, 1927 | 1,533 33 | 1,518 00 |
| North Adams | 4 | Aug. 1, 1927 | 816 67 | 808 50 |
| North Adams | 4 | Sept. 1, 1927 | 3,533 34 | 3,498 00 |
| North Adams | 3.2 | Apr. 1, 1928 | 1,000 00 | 965 00 |
| North Adams | 3.17 | June 1, 1928 | 350 00 | 336 88 |
| North Adams | 3.2 | Apr. 1, 1929 | 1,000 00 | 955 00 |
| North Adams | 3.17 | June 1, 1929 | 350 00 | 334 25 |
| North Adams | 3.20 | Apr. 1, 1930 | 1,000 00 | 940 00 |
| North Adams | 3.17 | June 1, 1930 | 350 00 | 329 00 |
| North Adams | 3.17 | June 1, 1931 | 350 00 | 325 50 |
| North Reading | 4 | June 26, 1925 | 500 00 | 500 00 |
| North Reading | 4 | Aug. 15, 1925 | 1,000 00 | 1,000 00 |
| North Reading | 4 | June 26, 1926 | 500 00 | 495 00 |
| North Reading | 4 | Aug. 15, 1926 | 1,000 00 | 990 00 |
| North Reading | 4 | June 26, 1927 | 500 00 | 495 00 |
| North Reading | 4 | Aug. 15, 1927 | 1,000 00 | 990 00 |
| North Reading | 4 | June 26, 1928 | 500 00 | 492 50 |
| North Reading | 4 | Aug. 15, 1928 | 1,000 00 | 990 00 |
| North Reading | 4 | Aug. 15, 1929 | 1,000 00 | 985 00 |
| North Reading | 4 | Aug. 15, 1930 | 1,000 00 | 985 00 |
| North Reading | 4 | Aug. 15, 1931 | 1,000 00 | 1,000 00 |
| Norton | 4 | May 15, 1925 | 1,000 00 | 995 00 |
| Norton | 4 | May 15, 1926 | 1,000 00 | 990 00 |
| Norton | 4 | May 15, 1927 | 1,000 00 | 990 00 |
| Norton | 4 | May 15, 1928 | 1,000 00 | 990 00 |
| Norton | 4 | May 15, 1929 | 1,000 00 | 990 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-----------------------------------|-----------------------|---------------------|------------------------|------------------------|
| Notes— | | | | |
| Norton | 4 | May 15, 1930 | \$1,000 00 | \$985 00 |
| Plymouth | 3¾ | July 1, 1925 | 660 00 | 658 25 |
| Plymouth | 3¾ | July 1, 1926 | 660 00 | 653 40 |
| Plymouth | 3¾ | July 1, 1927 | 660 00 | 650 10 |
| Plymouth | 3¾ | July 1, 1928 | 660 00 | 648 45 |
| Plymouth | 3¾ | July 1, 1929 | 660 00 | 646 80 |
| Plymouth | 3¾ | July 1, 1930 | 660 00 | 640 20 |
| Plymouth | 3¾ | July 1, 1931 | 660 00 | 636 90 |
| Plymouth | 3¾ | July 1, 1932 | 660 00 | 633 60 |
| Plymouth | 3¾ | July 1, 1933 | 660 00 | 631 95 |
| Randolph | 4.10 | July 19, 1925 | 1,500 00 | 1,500 00 |
| Randolph | 4.10 | July 19, 1926 | 1,500 00 | 1,492 50 |
| Randolph | 4.10 | July 19, 1927 | 1,500 00 | 1,485 00 |
| Rutland | 3¾ | Aug. 1, 1925 | 1,000 00 | 1,000 00 |
| Rutland | 3¾ | Aug. 1, 1926 | 1,000 00 | 992 50 |
| South Deerfield, W. S. D. | 4 | Feb. 1, 1928 | 500 00 | 492 50 |
| South Deerfield, W. S. D. | 4 | Feb. 1, 1929 | 500 00 | 492 50 |
| South Deerfield, W. S. D. | 4 | Feb. 1, 1930 | 500 00 | 491 25 |
| South Deerfield | 4 | Feb. 1, 1931 | 500 00 | 491 25 |
| South Deerfield, W. S. D. | 4 | Feb. 1, 1932 | 500 00 | 491 25 |
| South Deerfield, W. S. D. | 4 | Feb. 1, 1933 | 500 00 | 491 25 |
| South Hadley Fire Dist. | 4 | Apr. 1, 1928 | 20,000 00 | 19,800 00 |
| Southwick | 5½ | June 1, 1925 | 700 00 | 700 00 |
| Warren | 5½ | Oct. 20, 1925 | 2,000 00 | 2,010 00 |
| Westford | 5½ | Dec. 31, 1924 | 900 00 | 900 00 |
| Westford | 5½ | Dec. 31, 1925 | 900 00 | 904 50 |
| West Newbury | 4 | Jan. 14, 1925 | 670 00 | 670 00 |
| Winthrop | 3½ | June 1, 1925 | 2,000 00 | 1,990 00 |
| Winthrop | 3½ | June 1, 1926 | 2,000 00 | 1,970 00 |
| Wrentham | 4 | Aug. 22, 1927 | 200 00 | 197 00 |
| Wrentham | 4 | Aug. 22, 1928 | 200 00 | 197 00 |
| Wrentham | 4 | Aug. 22, 1929 | 200 00 | 197 00 |
| Wrentham | 4 | Aug. 22, 1930 | 200 00 | 196 00 |
| Wrentham | 4 | Aug. 22, 1931 | 200 00 | 195 50 |
| Wrentham | 4 | Aug. 22, 1932 | 200 00 | 195 00 |
| | | | <u>\$54,097,022 03</u> | <u>\$48,962,615 13</u> |

Total actual cost \$51,104,284.52.

Massachusetts School Fund

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Abington | 4 | May 1, 1927 | \$3,000 00 | \$2,970 00 |
| Abington | 4 | May 1, 1935 | 3,000 00 | 2,947 50 |
| Akron, Ohio | 5½ | Apr. 1, 1946 | 15,000 00 | 17,587 50 |
| Arlington | 4 | June 1, 1936 | 34,000 00 | 33,320 00 |
| Arlington | 4 | Nov. 1, 1946 | 1,000 00 | 980 00 |
| Athol | 4 | Aug. 1, 1932 | 2,000 00 | 1,965 00 |
| Athol | 4 | Aug. 1, 1935 | 2,000 00 | 1,965 00 |
| Baltimore, Md. | 5 | Apr. 1, 1952 | 75,000 00 | 83,250 00 |
| Belfast, Maine | 6 | Aug. 15, 1925 | 20,000 00 | 20,000 00 |
| Belmont | 4 | Aug. 1, 1925 | 1,000 00 | 997 50 |
| Belmont | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Beverly | 4 | Apr. 1, 1925 | 3,000 00 | 3,000 00 |
| Beverly | 4 | May 1, 1925 | 1,000 00 | 1,000 00 |
| Beverly | 4 | Apr. 1, 1926 | 5,000 00 | 4,975 00 |
| Beverly | 4 | Apr. 1, 1927 | 5,000 00 | 4,950 00 |
| Billerica | 4 | June 1, 1928 | 4,000 00 | 3,960 00 |
| Boston | 3½ | June 1, 1932 | 135,000 00 | 128,925 00 |
| Boston | 4 | Apr. 1, 1935 | 1,000 00 | 982 50 |
| Boston | 4 | July 1, 1935 | 18,000 00 | 17,685 00 |
| Boston | 4 | July 1, 1936 | 1,000 00 | 980 00 |
| Boston | 4 | July 1, 1937 | 4,000 00 | 3,920 00 |
| Boston | 4 | July 1, 1946 | 100,000 00 | 98,000 00 |
| Bridgeport, Conn. | 4½ | Jan. 1, 1926 | 10,000 00 | 10,000 00 |
| Bristol, Conn. | 5 | Nov. 1, 1952 | 15,000 00 | 16,650 00 |
| Brockton | 4 | Apr. 1, 1925 | 2,000 00 | 2,000 00 |
| Brockton | 4 | July 1, 1933 | 22,000 00 | 21,670 00 |
| Brockton | 4 | June 1, 1936 | 15,000 00 | 14,700 00 |
| Brookline | 4 | Jan. 1, 1925 | 4,000 00 | 4,000 00 |
| Brookline | 4 | Jan. 1, 1926 | 4,000 00 | 3,990 00 |
| Brookline | 4 | Jan. 1, 1927 | 4,000 00 | 3,960 00 |

| Name | Rate (Per Cent) | Rate of Maturity | Par Value | Market Value |
|---------------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Cambridge | 4 | May 1, 1936 | \$1,000 00 | \$980 00 |
| Cambridge | 4 | Jan. 1, 1947 | 25,000 00 | 24,437 50 |
| Canton, Ohio | 4 1/2 | Sept. 1, 1955 | 27,000 00 | 27,810 00 |
| Chelsea | 4 | Oct. 1, 1936 | 3,000 00 | 2,940 00 |
| Chicopee | 4 | June 1, 1926 | 1,500 00 | 1,492 50 |
| Cincinnati, Ohio | 4 1/2 | Jan. 2, 1934 | 400 00 | 400 00 |
| Cleveland, Ohio | 4 1/2 | Mar. 1, 1926 | 6,000 00 | 6,000 00 |
| Cleveland, Ohio | 4 1/2 | Mar. 1, 1928 | 10,000 00 | 10,000 00 |
| Cleveland, Ohio | 4 1/2 | Mar. 1, 1933 | 5,000 00 | 5,025 00 |
| Cleveland, Ohio | 5 1/2 | Mar. 1, 1935 | 30,000 00 | 32,550 00 |
| Clinton | 4 | June 1, 1926 | 1,000 00 | 995 00 |
| Columbus, Ohio | 5 | Nov. 1, 1945 | 25,000 00 | 27,125 00 |
| Concord | 4 | Aug. 1, 1930 | 1,000 00 | 985 00 |
| Concord | 4 | Aug. 1, 1931 | 2,000 00 | 1,970 00 |
| Concord | 4 | Sept. 1, 1931 | 1,000 00 | 985 00 |
| Cranston, R. I. | 4 | June 15, 1925 | 8,500 00 | 8,457 50 |
| Cranston, R. I. | 4 | June 15, 1926 | 8,500 00 | 8,457 50 |
| Cranston, R. I. | 4 | June 15, 1927 | 3,500 00 | 3,482 50 |
| Cranston, R. I. | 4 | June 15, 1928 | 3,500 00 | 3,465 00 |
| Cranston, R. I. | 4 | June 15, 1929 | 3,500 00 | 3,447 50 |
| Cranston, R. I. | 4 | June 15, 1930 | 2,500 00 | 2,450 00 |
| Cranston, R. I. | 4 | June 15, 1931 | 2,000 00 | 1,950 00 |
| Cranston, R. I. | 4 | Jan. 1, 1945 | 25,000 00 | 23,500 00 |
| Danbury, Conn. | 4 | May 1, 1929 | 5,000 00 | 4,975 00 |
| Danvers | 4 | June 1, 1926 | 1,000 00 | 995 00 |
| Danvers | 4 | Oct. 1, 1931 | 1,500 00 | 1,477 50 |
| Danvers | 4 | Oct. 1, 1932 | 1,500 00 | 1,473 75 |
| Danvers | 4 | Oct. 1, 1933 | 1,500 00 | 1,473 75 |
| Danvers | 4 | Oct. 1, 1934 | 1,500 00 | 1,473 75 |
| Dedham | 4 | Feb. 1, 1925 | 3,000 00 | 3,000 00 |
| Dedham | 4 | Feb. 1, 1929 | 2,000 00 | 1,980 00 |
| Dedham | 4 | Feb. 1, 1930 | 3,000 00 | 2,955 00 |
| Dedham | 4 | Feb. 1, 1931 | 3,000 00 | 2,955 00 |
| Dedham | 4 | Feb. 1, 1932 | 3,000 00 | 2,955 00 |
| Dedham | 4 | Feb. 1, 1933 | 3,000 00 | 2,947 50 |
| Dedham | 4 | Feb. 1, 1934 | 3,000 00 | 2,947 50 |
| Dedham | 4 | Feb. 1, 1935 | 3,000 00 | 2,947 50 |
| Dedham | 4 | Feb. 1, 1936 | 3,000 00 | 2,940 00 |
| Dedham | 4 | Feb. 1, 1937 | 3,000 00 | 2,940 00 |
| Dedham | 4 | Feb. 1, 1938 | 3,000 00 | 2,940 00 |
| Dedham | 4 | Feb. 1, 1939 | 3,000 00 | 2,940 00 |
| Dedham | 4 | Feb. 1, 1940 | 2,000 00 | 1,960 00 |
| Detroit, Mich. | 5 | Dec. 1, 1934 | 15,000 00 | 15,675 00 |
| Detroit, Mich. | 5 1/2 | Apr. 1, 1942 | 50,000 00 | 56,000 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1925 | 2,000 00 | 2,000 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1926 | 2,000 00 | 1,990 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1927 | 2,000 00 | 1,980 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1928 | 2,000 00 | 1,980 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1929 | 2,000 00 | 1,980 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1930 | 2,000 00 | 1,970 00 |
| Dracut, W. S. D. | 4 | Mar. 1, 1931 | 2,000 00 | 1,970 00 |
| Everett | 4 | June 1, 1933 | 14,000 00 | 13,755 00 |
| Everett | 4 | June 1, 1935 | 10,000 00 | 9,850 00 |
| Fall River | 4 | Apr. 1, 1927 | 3,000 00 | 2,970 00 |
| Fall River | 4 | Apr. 1, 1928 | 60,000 00 | 59,550 00 |
| Fall River | 4 | Aug. 1, 1929 | 1,000 00 | 990 00 |
| Fall River | 4 | Mar. 1, 1936 | 40,000 00 | 39,300 00 |
| Fitchburg | 4 | June 1, 1925 | 5,000 00 | 5,000 00 |
| Framingham | 4 | Aug. 1, 1937 | 1,000 00 | 980 00 |
| Gardiner, Maine | 4 | Apr. 16, 1933 | 10,000 00 | 9,725 00 |
| Gardner | 4 | June 1, 1925 | 500 00 | 500 00 |
| Gardner | 4 | May 2, 1926 | 500 00 | 497 50 |
| Gardner | 4 | June 1, 1926 | 500 00 | 497 50 |
| Gardner | 4 | May 2, 1927 | 10,500 00 | 10,395 00 |
| Gardner | 4 | June 1, 1927 | 500 00 | 493 75 |
| Gardner | 4 | June 1, 1928 | 500 00 | 493 75 |
| Gardner | 4 | May 2, 1929 | 500 00 | 493 75 |
| Gardner | 4 | June 1, 1929 | 500 00 | 493 75 |
| Gardner | 4 | May 2, 1930 | 500 00 | 492 50 |
| Gardner | 4 | June 1, 1930 | 500 00 | 492 50 |
| Gardner | 4 | June 1, 1931 | 500 00 | 491 25 |
| Gardner | 4 | June 1, 1932 | 500 00 | 491 25 |
| Gardner | 4 | June 1, 1933 | 500 00 | 490 00 |
| Gardner | 4 | June 1, 1934 | 500 00 | 490 00 |
| Grafton | 3 1/2 | July 1, 1925 | 1,500 00 | 1,492 50 |
| Grafton | 3 1/2 | July 1, 1926 | 1,500 00 | 1,485 00 |
| Grafton | 3 1/2 | July 1, 1927 | 1,500 00 | 1,470 00 |
| Grafton | 3 1/2 | July 1, 1928 | 1,500 00 | 1,458 75 |
| Grafton | 3 1/2 | July 1, 1929 | 1,500 00 | 1,455 00 |
| Grafton | 4 | July 1, 1933 | 16,000 00 | 15,720 00 |
| Great Barrington, F. D. | 4 1/2 | Oct. 1, 1926 | 1,000 00 | 1,000 00 |
| Groveland | 4 1/2 | Oct. 1, 1927 | 1,500 00 | 1,503 75 |
| Groveland | 4 1/2 | Oct. 1, 1928 | 1,500 00 | 1,512 25 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|----------------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Groveland | 4 1/2 | Oct. 1, 1929 | \$2,000 00 | \$2,025 00 |
| Groveland | 4 1/2 | Oct. 1, 1930 | 1,000 00 | 1,010 00 |
| Groveland | 4 1/2 | Oct. 1, 1931 | 1,000 00 | 1,012 50 |
| Groveland | 4 1/2 | Oct. 1, 1932 | 1,000 00 | 1,017 50 |
| Hamilton, Ohio | 5 | May 1, 1939 | 5,000 00 | 5,325 00 |
| Hatfield | 4 | July 1, 1925 | 30,000 00 | 30,000 00 |
| Hatfield | 4 | Jan. 1, 1927 | 13,000 00 | 12,870 00 |
| Haverhill | 4 | Dec. 1, 1927 | 3,000 00 | 2,970 00 |
| Holyoke | 4 | Apr. 1, 1925 | 500 00 | 498 75 |
| Holyoke | 4 | Aug. 1, 1927 | 1,000 00 | 990 00 |
| Holyoke | 4 | Aug. 1, 1928 | 1,000 00 | 990 00 |
| Holyoke | 4 | Aug. 1, 1929 | 1,000 00 | 990 00 |
| Holyoke | 4 | Aug. 1, 1930 | 1,000 00 | 985 00 |
| Holyoke | 4 | Aug. 1, 1931 | 1,000 00 | 985 00 |
| Holyoke | 4 | Aug. 1, 1932 | 1,000 00 | 982 50 |
| Holyoke | 4 | Aug. 1, 1933 | 1,000 00 | 982 50 |
| Holyoke | 4 | Aug. 1, 1934 | 1,000 00 | 982 50 |
| Holyoke | 4 | Aug. 1, 1935 | 1,000 00 | 982 50 |
| Holyoke | 4 | Aug. 1, 1936 | 1,000 00 | 980 00 |
| Hopkinton | 4 | Oct. 1, 1931 | 20,000 00 | 19,750 00 |
| Hudson | 4 | July 1, 1925 | 1,000 00 | 1,000 00 |
| Hudson | 4 | July 1, 1926 | 1,000 00 | 995 00 |
| Hudson | 4 | July 1, 1927 | 1,000 00 | 990 00 |
| Ipswich | 4 | Dec. 15, 1924 | 1,000 00 | 1,000 00 |
| Ipswich | 4 | Dec. 15, 1925 | 1,000 00 | 997 50 |
| Ipswich | 4 | Jan. 1, 1927 | 7,000 00 | 6,930 00 |
| Leominster | 4 | Oct. 1, 1925 | 11,000 00 | 10,972 50 |
| Leominster | 4 | Oct. 1, 1926 | 1,000 00 | 995 00 |
| Lewiston, Maine | 3 1/2 | July 1, 1931 | 5,000 00 | 4,725 00 |
| Lynn | 4 | July 1, 1926 | 1,000 00 | 995 00 |
| Lynn | 4 | Apr. 1, 1927 | 33,000 00 | 32,670 00 |
| Lynn | 4 | Oct. 1, 1930 | 5,000 00 | 4,925 00 |
| Malden | 4 | Dec. 2, 1932 | 9,000 00 | 8,842 50 |
| Mansfield | 4 | July 1, 1925 | 25,000 00 | 25,000 00 |
| Mansfield | 4 | July 1, 1933 | 5,000 00 | 4,912 50 |
| Mansfield | 4 | Oct. 1, 1933 | 22,000 00 | 21,615 00 |
| Mansfield | 4 | June 1, 1935 | 7,000 00 | 6,877 50 |
| Marlborough | 4 | July 1, 1929 | 11,000 00 | 10,890 00 |
| Massachusetts Metropolitan Parks | 3 1/2 | July 1, 1938 | 5,000 00 | 4,750 00 |
| Medford | 4 | May 1, 1927 | 5,000 00 | 4,950 00 |
| Medford | 4 | Feb. 1, 1930 | 6,000 00 | 5,910 00 |
| Merrimac | 4 | July 15, 1931 | 3,500 00 | 3,447 50 |
| Merrimac | 4 | July 15, 1932 | 3,500 00 | 3,438 75 |
| Methuen | 4 | Feb. 1, 1928 | 1,000 00 | 990 00 |
| Michigan (State of) | 5 3/4 | July 15, 1941 | 125,000 00 | 145,625 00 |
| Michigan (State of) | 4 1/2 | July 1, 1942 | 25,000 00 | 25,875 00 |
| Middleborough | 4 | Nov. 1, 1926 | 5,000 00 | 4,975 00 |
| Middleborough | 4 | Nov. 1, 1927 | 5,000 00 | 4,950 00 |
| Milford | 4 | Oct. 1, 1930 | 5,000 00 | 4,925 00 |
| Milford | 4 | Oct. 1, 1931 | 5,000 00 | 4,912 50 |
| Milford | 4 | Oct. 1, 1932 | 5,000 00 | 4,912 50 |
| Milford | 4 | Oct. 1, 1933 | 5,000 00 | 4,912 50 |
| Milford | 4 | Oct. 1, 1934 | 5,000 00 | 4,900 00 |
| Millers Falls, W. S. D. | 4 | Aug. 1, 1932 | 15,000 00 | 14,737 50 |
| Millers Falls, W. S. D. | 4 | Aug. 1, 1933 | 10,000 00 | 9,825 00 |
| Minneapolis, Minn. | 4 | July 1, 1937 | 10,500 00 | 10,237 50 |
| Minneapolis, Minn. | 4 1/2 | July 2, 1937 | 10,000 00 | 10,175 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1946 | 20,000 00 | 19,400 00 |
| Minnesota (State of) | 4 1/2 | July 15, 1943 | 75,000 00 | 77,625 00 |
| Minnesota (State of) | 4 1/4 | Feb. 15, 1944 | 100,000 00 | 101,250 00 |
| Minnesota (State of) | 4 3/4 | Feb. 15, 1944 | 100,000 00 | 105,250 00 |
| Missouri (State of) | 4 1/2 | Nov. 1, 1931 | 50,000 00 | 50,500 00 |
| Natick | 4 | July 1, 1926 | 35,000 00 | 34,825 00 |
| Needham | 4 | Sept. 1, 1926 | 6,000 00 | 5,970 00 |
| Needham | 4 | Sept. 1, 1927 | 7,000 00 | 6,930 00 |
| Needham | 4 | Sept. 1, 1928 | 7,000 00 | 6,930 00 |
| Needham | 4 | Sept. 1, 1929 | 7,000 00 | 6,930 00 |
| Needham | 4 | Sept. 1, 1930 | 8,000 00 | 7,880 00 |
| Needham | 4 | Sept. 1, 1933 | 5,000 00 | 4,912 50 |
| Needham | 4 | Sept. 1, 1934 | 5,000 00 | 4,900 00 |
| Needham | 4 | Sept. 1, 1935 | 5,000 00 | 4,900 00 |
| New Bedford | 4 | Dec. 15, 1924 | 2,000 00 | 2,000 00 |
| New Bedford | 4 | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| New Bedford | 4 | Jan. 1, 1957 | 14,000 00 | 13,615 00 |
| Newton | 3 1/2 | Dec. 1, 1927 | 12,000 00 | 11,700 00 |
| Newton | 4 | Dec. 1, 1936 | 1,000 00 | 980 00 |
| Newton | 4 | Sept. 1, 1937 | 4,000 00 | 3,920 00 |
| Newton | 4 | Dec. 1, 1939 | 9,000 00 | 8,797 50 |
| Norwich, Conn. | 4 | Apr. 2, 1931 | 8,000 00 | 7,860 00 |
| Norwood | 4 | June 1, 1940 | 1,000 00 | 977 50 |
| Norwood | 4 | June 1, 1941 | 2,000 00 | 1,955 00 |
| Norwood | 4 | June 1, 1942 | 2,000 00 | 1,955 00 |
| Norwood | 4 | June 1, 1943 | 2,000 00 | 1,955 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------------|--------------|--------------|
| Bonds— | | | | |
| Norwood | 4 | June 1, 1944 | \$2,000 00 | \$1,950 00 |
| Norwood | 4 | June 1, 1945 | 2,000 00 | 1,950 00 |
| Norwood | 4 | June 1, 1946 | 2,000 00 | 1,950 00 |
| Norwood | 4 | June 1, 1947 | 2,000 00 | 1,950 00 |
| Peabody | 4 | Nov. 15, 1931 | 2,000 00 | 1,965 00 |
| Peabody | 4 | Nov. 15, 1934 | 3,000 00 | 2,947 50 |
| Plymouth | 4 | Feb. 15, 1925 | 1,000 00 | 1,000 00 |
| Plymouth | 4 | Feb. 15, 1926 | 1,000 00 | 995 00 |
| Plymouth | 4 | Feb. 15, 1927 | 1,000 00 | 990 00 |
| Portland, Maine | 4 $\frac{1}{4}$ | July 1, 1950 | 25,000 00 | 24,750 00 |
| Providence, R. I. | 3 $\frac{1}{2}$ | Nov. 2, 1933 | 50,000 00 | 47,250 00 |
| Providence, R. I. | 4 $\frac{1}{4}$ | Apr. 1, 1954 | 100,000 00 | 101,500 00 |
| Providence, R. I. | 4 $\frac{1}{4}$ | Feb. 1, 1964 | 75,000 00 | 76,500 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1925 | 1,000 00 | 1,000 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1926 | 1,000 00 | 1,000 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1927 | 1,000 00 | 1,002 50 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1929 | 1,000 00 | 1,010 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1930 | 2,000 00 | 2,020 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1931 | 2,000 00 | 2,030 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1932 | 2,000 00 | 2,035 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1933 | 2,000 00 | 2,040 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1934 | 2,000 00 | 2,045 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1935 | 2,000 00 | 2,050 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1936 | 2,000 00 | 2,055 00 |
| Provincetown | 4 $\frac{1}{2}$ | Nov. 1, 1937 | 2,000 00 | 2,060 00 |
| Quincy | 4 | May 1, 1925 | 1,000 00 | 1,000 00 |
| Rockville, Conn. | 4 | July 1, 1935 | 5,000 00 | 4,900 00 |
| Russell | 4 | Oct. 1, 1937 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1938 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1939 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1940 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1941 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1942 | 800 00 | 782 00 |
| Russell | 4 | Oct. 1, 1936 | 1,000 00 | 962 50 |
| Saco, Maine | 4 | Oct. 1, 1937 | 1,000 00 | 960 00 |
| Saco, Maine | 4 | Oct. 1, 1938 | 1,000 00 | 957 50 |
| Saco, Maine | 4 | Oct. 1, 1939 | 1,000 00 | 957 50 |
| Saco, Maine | 4 | Oct. 1, 1940 | 1,000 00 | 955 00 |
| Salem | 4 | Feb. 1, 1935 | 2,500 00 | 2,450 00 |
| Salem | 4 | Feb. 1, 1936 | 500 00 | 490 00 |
| Saugus | 4 | Aug. 1, 1929 | 3,000 00 | 2,970 00 |
| Saugus | 4 | Aug. 1, 1930 | 3,000 00 | 2,955 00 |
| Saugus | 4 | Aug. 1, 1931 | 3,000 00 | 2,955 00 |
| Saugus | 4 | Aug. 1, 1932 | 3,000 00 | 2,947 50 |
| Sharon | 4 | Oct. 1, 1925 | 1,000 00 | 997 50 |
| Sharon | 4 | Oct. 1, 1926 | 1,000 00 | 995 00 |
| Somerville | 4 | July 1, 1925 | 1,000 00 | 997 50 |
| Southbridge | 4 | July 1, 1929 | 25,000 00 | 24,750 00 |
| St. Louis, Mo. | 4 $\frac{1}{2}$ | Apr. 1, 1935 | 3,000 00 | 3,045 00 |
| St. Louis, Mo. | 4 $\frac{1}{2}$ | Apr. 1, 1944 | 65,000 00 | 67,600 00 |
| St. Paul, Minn. | 4 | Apr. 30, 1937 | 2,000 00 | 1,930 00 |
| St. Paul, Minn. | 4 | May 31, 1937 | 1,000 00 | 965 00 |
| St. Paul, Minn. | 4 | Sept. 30, 1937 | 4,000 00 | 3,860 00 |
| Stoughton | 4 $\frac{1}{2}$ | July 1, 1925 | 2,000 00 | 2,000 00 |
| Swampscott | 4 | May 1, 1925 | 750 00 | 748 13 |
| Swampscott | 4 | May 1, 1926 | 750 00 | 746 25 |
| Swampscott | 4 | May 1, 1927 | 250 00 | 247 50 |
| Swampscott | 4 | May 1, 1928 | 250 00 | 247 50 |
| Swampscott | 4 | May 1, 1929 | 250 00 | 247 50 |
| Swampscott | 4 | May 1, 1930 | 250 00 | 246 25 |
| Swampscott | 4 | May 1, 1931 | 250 00 | 245 63 |
| Swampscott | 4 | May 1, 1932 | 250 00 | 245 63 |
| Swampscott | 4 | May 1, 1933 | 250 00 | 245 63 |
| Swampscott | 4 | May 1, 1934 | 250 00 | 245 00 |
| Swampscott | 4 | May 1, 1935 | 250 00 | 245 00 |
| Swampscott | 4 | May 1, 1936 | 250 00 | 245 00 |
| Swampscott | 4 | May 1, 1937 | 250 00 | 245 00 |
| Swampscott | 4 | May 1, 1938 | 250 00 | 244 38 |
| Swampscott | 4 | May 1, 1939 | 250 00 | 244 38 |
| Swampscott | 4 | May 1, 1940 | 250 00 | 244 38 |
| Swampscott | 4 | May 1, 1941 | 250 00 | 243 75 |
| Swampscott | 4 | May 1, 1942 | 250 00 | 243 75 |
| Swampscott | 4 | May 1, 1943 | 250 00 | 243 75 |
| Swampscott | 4 | May 1, 1944 | 250 00 | 243 75 |
| Taunton | 4 | Dec. 1, 1928 | 4,000 00 | 3,960 00 |
| Taunton | 4 | July 1, 1930 | 13,000 00 | 12,805 00 |
| Taunton | 4 | Sept. 1, 1925 | 3,000 00 | 2,992 50 |
| Tisbury | 4 | Sept. 1, 1926 | 1,000 00 | 992 50 |
| Tisbury | 4 | Oct. 1, 1940 | 25,000 00 | 26,125 00 |
| Toledo, Ohio | 4 $\frac{3}{4}$ | Oct. 1, 1941 | 25,000 00 | 26,250 00 |
| Toledo, Ohio | 5 | Apr. 1, 1949 ¹ | 25,000 00 | 26,500 00 |
| U. S. Fourth Liberty Loan | 4 $\frac{1}{4}$ | Oct. 15, 1938 | 1,922,450 00 | 1,958,495 94 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| U. S. Second Liberty Loan | 4 1/4 | Nov. 15, 1942 | \$26,000 00 | \$26,260 00 |
| U. S. Treasury | 4 1/4 | Oct. 15, 1952 | 135,400 00 | 142,170 00 |
| Uxbridge | 4 | July 1, 1925 | 3,000 00 | 2,992 50 |
| Uxbridge | 4 | July 1, 1926 | 3,000 00 | 2,977 50 |
| Uxbridge | 4 | July 1, 1927 | 3,000 00 | 2,970 00 |
| Uxbridge | 4 | July 1, 1928 | 500 00 | 495 00 |
| Uxbridge | 4 | July 1, 1929 | 500 00 | 493 75 |
| Uxbridge | 4 | July 1, 1931 | 3,000 00 | 2,947 50 |
| Uxbridge | 4 | July 1, 1932 | 500 00 | 491 25 |
| Uxbridge | 4 | July 1, 1933 | 500 00 | 491 25 |
| Uxbridge | 4 | July 1, 1934 | 500 00 | 490 00 |
| Uxbridge | 4 | July 1, 1935 | 500 00 | 490 00 |
| Uxbridge | 4 | July 1, 1936 | 500 00 | 490 00 |
| Walpole | 4 | Aug. 1, 1925 | 1,000 00 | 997 50 |
| Waterbury, Conn. | 4 | Jan. 1, 1927 | 13,000 00 | 12,870 00 |
| Waterbury, Conn. | 4 | July 1, 1954 | 8,000 00 | 8,040 00 |
| Watertown | 4 | July 1, 1928 | 5,000 00 | 4,950 00 |
| Watertown | 4 | July 1, 1929 | 5,000 00 | 4,950 00 |
| Watertown | 4 | July 1, 1930 | 2,000 00 | 1,970 00 |
| Watertown | 4 | July 1, 1932 | 5,000 00 | 4,912 50 |
| Watertown | 4 | July 1, 1933 | 5,000 00 | 4,912 50 |
| Watertown | 4 | July 1, 1934 | 1,000 00 | 982 50 |
| Wellesley | 4 | Mar. 1, 1926 | 1,000 00 | 992 50 |
| Westborough | 4 | Nov. 1, 1926 | 7,000 00 | 6,947 50 |
| West Brookfield | 4 1/4 | Dec. 1, 1924 | 1,500 00 | 1,500 00 |
| West Brookfield | 4 1/4 | Dec. 1, 1925 | 1,500 00 | 1,500 00 |
| West Brookfield | 4 1/4 | Dec. 1, 1934 | 500 00 | 500 00 |
| West Brookfield | 4 1/4 | Dec. 1, 1935 | 500 00 | 500 00 |
| West Brookfield | 4 1/4 | Dec. 1, 1936 | 500 00 | 501 25 |
| West Brookfield | 4 1/4 | Dec. 1, 1937 | 500 00 | 501 25 |
| West Brookfield | 4 1/4 | Dec. 1, 1938 | 500 00 | 501 25 |
| West Brookfield | 4 1/4 | Dec. 1, 1939 | 500 00 | 502 50 |
| West Brookfield | 4 1/4 | Dec. 1, 1940 | 500 00 | 502 50 |
| West Brookfield | 4 1/4 | Dec. 1, 1941 | 500 00 | 502 50 |
| West Springfield | 4 | May 1, 1928 | 3,000 00 | 2,970 00 |
| West Springfield | 4 | July 1, 1925 | 2,000 00 | 1,995 00 |
| West Springfield | 4 | July 1, 1926 | 2,000 00 | 1,990 00 |
| West Springfield | 4 | July 1, 1927 | 2,000 00 | 1,980 00 |
| West Springfield | 4 | July 1, 1928 | 2,000 00 | 1,980 00 |
| West Springfield | 4 | July 1, 1929 | 2,000 00 | 1,980 00 |
| West Springfield | 4 | July 1, 1930 | 2,000 00 | 1,970 00 |
| Whitman | 4 | Sept. 1, 1925 | 1,000 00 | 997 50 |
| Whitman | 4 | Sept. 1, 1926 | 1,000 00 | 995 00 |
| Whitman | 4 | Sept. 1, 1927 | 1,000 00 | 990 00 |
| Willimantic, Conn. | 4 | Oct. 1, 1929 | 7,000 00 | 6,895 00 |
| Winchendon | 4 | Dec. 1, 1924 | 5,000 00 | 5,000 00 |
| Winchendon | 4 | Dec. 1, 1925 | 5,000 00 | 4,987 50 |
| Winchester | 4 | Dec. 1, 1928 | 12,500 00 | 12,375 00 |
| Woburn | 4 | Aug. 1, 1929 | 3,000 00 | 2,970 00 |
| Woonsocket, R. I. | 4 1/2 | June 1, 1927 | 5,000 00 | 4,950 00 |
| Worcester | 4 | Apr. 1, 1927 | 10,000 00 | 9,900 00 |
| Boston & Maine R. R. | 6 | June 1, 1930 | 500 00 | 425 00 |
| Boston & Maine R. R. | 6 | June 1, 1930 | 137,000 00 | 116,450 00 |
| Notes— | | | | |
| Adams Fire District | 4.35 | Apr. 15, 1926 | 10,000 00 | 10,000 00 |
| Adams Fire District | 4.35 | Apr. 15, 1927 | 10,000 00 | 9,975 00 |
| Boxford | 4 1/4 | Aug. 1, 1925 | 1,000 00 | 1,000 00 |
| Boxford | 4 1/4 | Aug. 1, 1926 | 1,000 00 | 997 50 |
| Boxford | 4 1/4 | Aug. 1, 1927 | 1,000 00 | 995 00 |
| Boxford | 4 1/4 | Aug. 1, 1928 | 1,000 00 | 997 50 |
| Boxford | 4 1/4 | Aug. 1, 1929 | 1,000 00 | 1,000 00 |
| Concord | 3 1/2 | Oct. 1, 1933 | 15,000 00 | 14,175 00 |
| Dracut, W. S. D. | 6 | July 15, 1925 | 300 00 | 300 00 |
| Dracut, W. S. D. | 6 | July 15, 1926 | 300 00 | 306 00 |
| Dracut, W. S. D. | 6 | July 15, 1927 | 300 00 | 310 50 |
| Dracut, W. S. D. | 6 | July 15, 1928 | 300 00 | 315 75 |
| Dracut, W. S. D. | 6 | July 15, 1929 | 300 00 | 321 00 |
| Dracut, W. S. D. | 6 | July 15, 1930 | 300 00 | 325 50 |
| Dracut, W. S. D. | 6 | July 15, 1931 | 300 00 | 328 50 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1925 | 450 00 | 450 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1926 | 400 00 | 399 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1927 | 300 00 | 298 50 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1928 | 300 00 | 299 25 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1929 | 300 00 | 299 25 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1930 | 300 00 | 298 50 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1931 | 300 00 | 299 25 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1932 | 300 00 | 299 25 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1933 | 300 00 | 300 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1934 | 300 00 | 300 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1935 | 300 00 | 300 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1936 | 300 00 | 303 00 |
| Dracut, W. S. D. | 4 1/4 | July 1, 1937 | 300 00 | 300 75 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-------------------------|-----------------------|---------------------|----------------|----------------|
| Notes— | | | | |
| Holbrook | 4 | July 1, 1925 | \$1,000 00 | \$997 50 |
| Hudson | 3.65 | Nov. 2, 1925 | 500 00 | 495 00 |
| Hudson | 3.65 | Nov. 2, 1926 | 500 00 | 492 50 |
| Hudson | 3.65 | Nov. 2, 1927 | 500 00 | 490 00 |
| Hudson | 3.65 | Nov. 2, 1928 | 500 00 | 488 75 |
| Hudson | 3.65 | Nov. 2, 1929 | 500 00 | 486 25 |
| Ipswich | 4½ | Dec. 12, 1924 | 1,000 00 | 1,000 00 |
| Ipswich | 4½ | Dec. 12, 1925 | 1,000 00 | 1,000 00 |
| Middlefield | 4½ | Dec. 1, 1925 | 2,000 00 | 2,000 00 |
| Middlefield | 4½ | Dec. 1, 1926 | 2,000 00 | 2,005 00 |
| Middlefield | 4½ | Dec. 1, 1927 | 1,000 00 | 1,002 50 |
| Millers Falls, W. S. D. | 4 | Aug. 1, 1932 | 5,000 00 | 4,912 50 |
| Millis | 4½ | Aug. 26, 1925 | 1,050 00 | 1,050 00 |
| Millis | 4½ | Aug. 26, 1926 | 1,050 00 | 1,050 00 |
| Millis | 4½ | Aug. 26, 1927 | 1,050 00 | 1,050 00 |
| Millis | 4½ | Aug. 26, 1928 | 1,050 00 | 1,055 25 |
| Millis | 4½ | Aug. 26, 1929 | 1,050 00 | 1,055 25 |
| Millis | 4½ | Aug. 26, 1930 | 1,050 00 | 1,057 88 |
| Millis | 4½ | Aug. 26, 1931 | 1,050 00 | 1,060 50 |
| Millis | 4½ | Aug. 26, 1932 | 1,050 00 | 1,063 12 |
| Millis | 4½ | Aug. 26, 1933 | 1,050 00 | 1,065 75 |
| Millis | 4¼ | Dec. 9, 1924 | 750 00 | 750 00 |
| Millis | 4¼ | Dec. 9, 1925 | 750 00 | 750 00 |
| Millis | 4¼ | Dec. 9, 1926 | 750 00 | 748 12 |
| Millis | 4¼ | Dec. 9, 1927 | 750 00 | 746 25 |
| Millis | 4¼ | Dec. 9, 1928 | 750 00 | 748 13 |
| Millis | 4¼ | Dec. 9, 1929 | 750 00 | 748 13 |
| Millis | 4¼ | Dec. 9, 1930 | 750 00 | 748 13 |
| Millis | 4¼ | Dec. 9, 1931 | 750 00 | 748 13 |
| Millis | 4¼ | Dec. 9, 1932 | 750 00 | 748 13 |
| Millis | 4¼ | Dec. 9, 1933 | 750 00 | 750 00 |
| Millis | 4¼ | Dec. 9, 1934 | 750 00 | 750 00 |
| Norwood | 4 | Dec. 1, 1925 | 2,000 00 | 1,995 00 |
| Norwood | 4 | Dec. 1, 1926 | 2,000 00 | 1,990 00 |
| Randolph | 4½ | May 18, 1925 | 1,000 00 | 1,000 00 |
| Randolph | 4½ | May 18, 1926 | 1,000 00 | 1,000 00 |
| Randolph | 4½ | May 18, 1927 | 1,000 00 | 1,000 00 |
| Randolph | 4½ | May 18, 1928 | 1,000 00 | 1,002 50 |
| Randolph | 4½ | May 18, 1929 | 1,000 00 | 1,005 00 |
| Randolph | 4½ | May 18, 1930 | 1,000 00 | 1,007 50 |
| Randolph | 4½ | May 18, 1931 | 1,000 00 | 1,012 50 |
| Randolph | 4½ | May 18, 1932 | 1,000 00 | 1,015 00 |
| Randolph | 4½ | May 18, 1933 | 1,000 00 | 1,017 50 |
| Randolph | 4½ | May 18, 1934 | 1,000 00 | 1,020 00 |
| Randolph | 4½ | May 18, 1935 | 1,000 00 | 1,022 50 |
| Randolph | 4½ | May 18, 1936 | 1,000 00 | 1,025 00 |
| Randolph | 4½ | May 18, 1937 | 1,000 00 | 1,027 50 |
| Reading | 4 | Mar. 27, 1925 | 1,000 00 | 1,000 00 |
| Swampscott | 4 | May 1, 1925 | 1,000 00 | 1,000 00 |
| Swampscott | 4 | May 1, 1926 | 1,000 00 | 995 00 |
| Swampscott | 4 | May 1, 1927 | 1,000 00 | 990 00 |
| Swampscott | 4 | May 1, 1928 | 1,000 00 | 990 00 |
| Swampscott | 4 | May 1, 1929 | 1,000 00 | 990 00 |
| Swampscott | 4 | May 1, 1930 | 1,000 00 | 985 00 |
| Swampscott | 4 | May 1, 1931 | 1,000 00 | 982 50 |
| Swampscott | 4 | May 1, 1932 | 1,000 00 | 982 50 |
| Swampscott | 4 | May 1, 1933 | 1,000 00 | 982 50 |
| Swampscott | 4 | May 1, 1934 | 1,000 00 | 980 00 |
| Swampscott | 4 | May 1, 1935 | 1,000 00 | 980 00 |
| Swampscott | 4 | May 1, 1936 | 1,000 00 | 980 00 |
| Swampscott | 4 | May 1, 1937 | 1,000 00 | 980 00 |
| Swampscott | 4 | May 1, 1938 | 1,000 00 | 977 50 |
| Swampscott | 4 | May 1, 1939 | 1,000 00 | 977 50 |
| U. S. Treasury | 4¾ | Mar. 15, 1927 | 10,000 00 | 10,200 00 |
| Walpole | 4¼ | July 1, 1925 | 5,000 00 | 5,000 00 |
| Walpole | 4¼ | July 1, 1926 | 5,000 00 | 4,987 50 |
| Wareham F. D. | 4¼ | Nov. 15, 1930 | 4,000 00 | 3,990 00 |
| Wareham F. D. | 4¼ | Nov. 15, 1931 | 4,000 00 | 3,990 00 |
| Wareham F. D. | 4¼ | Nov. 15, 1932 | 4,000 00 | 4,000 00 |
| Wareham F. D. | 4¼ | Nov. 15, 1937 | 4,000 00 | 4,010 00 |
| Wareham F. D. | 4¼ | Nov. 15, 1938 | 4,000 00 | 4,020 00 |
| West Newbury | 4 | Jan. 19, 1926 | 1,000 00 | 995 00 |
| West Newbury | 4 | Jan. 19, 1927 | 1,000 00 | 990 00 |
| West Newbury | 4 | Jan. 19, 1928 | 1,000 00 | 990 00 |
| West Newbury | 4 | Jan. 19, 1929 | 1,000 00 | 990 00 |
| West Newbury | 4 | Jan. 19, 1930 | 1,000 00 | 985 00 |
| | | | \$5,042,000 00 | \$5,101,232 00 |

Total actual cost, \$5,070,250.70.

State Employees' Annuities Fund

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| Akron, Ohio | 5 1/2 | Jan. 1, 1940 | \$30,000 00 | \$33,150 00 |
| Akron, Ohio | 5 | Oct. 1, 1945 | 10,000 00 | 10,850 00 |
| Akron, Ohio | 5 1/2 | Jan. 1, 1946 | 15,000 00 | 16,987 50 |
| Akron, Ohio | 5 | Oct. 1, 1946 | 15,000 00 | 16,350 00 |
| Akron, Ohio | 5 | Oct. 1, 1947 | 10,000 00 | 10,950 00 |
| Akron, Ohio | 5 | Oct. 1, 1948 | 15,000 00 | 16,500 00 |
| Ansonia, Conn. | 4 1/4 | May 1, 1927 | 5,000 00 | 5,000 00 |
| Ansonia, Conn. | 4 1/4 | May 1, 1928 | 5,000 00 | 5,000 00 |
| Arlington | 4 | Oct. 1, 1926 | 4,000 00 | 3,980 00 |
| Athol | 4 | Aug. 1, 1925 | 6,000 00 | 6,000 00 |
| Athol | 4 | July 1, 1933 | 6,000 00 | 5,895 00 |
| Baltimore, Md. | 5 | Mar. 1, 1937 | 25,000 00 | 26,500 00 |
| Baltimore, Md. | 5 | Apr. 1, 1952 | 75,000 00 | 83,250 00 |
| Boston | 3 1/2 | Dec. 1, 1925 | 1,000 00 | 997 50 |
| Boston | 3 1/2 | Jan. 1, 1928 | 1,000 00 | 975 00 |
| Boston | 3 1/2 | July 1, 1929 | 3,000 00 | 2,910 00 |
| Boston | 3 1/2 | Jan. 1, 1930 | 2,000 00 | 1,935 00 |
| Boston | 4 | Apr. 1, 1935 | 1,000 00 | 982 50 |
| Boston | 3 1/2 | Dec. 1, 1935 | 11,000 00 | 10,340 00 |
| Boston | 3 1/2 | Oct. 1, 1936 | 1,000 00 | 932 50 |
| Boston | 3 1/2 | June 1, 1942 | 4,000 00 | 3,670 00 |
| Boston | 4 | July 1, 1946 | 10,000 00 | 9,750 00 |
| Bridgeport, Conn. | 4 1/2 | Aug. 1, 1930 | 2,000 00 | 2,020 00 |
| Bristol, Conn. | 4 1/2 | Jan. 1, 1939 | 6,000 00 | 6,195 00 |
| Bristol, Conn. | 5 | Nov. 1, 1952 | 20,000 00 | 22,800 00 |
| Brockton | 3 1/2 | Feb. 1, 1930 | 1,000 00 | 962 50 |
| Brockton | 3 1/2 | Feb. 1, 1931 | 1,000 00 | 955 00 |
| Brockton | 3 1/2 | Apr. 1, 1931 | 13,000 00 | 12,415 00 |
| Brockton | 3 1/2 | Feb. 1, 1932 | 1,000 00 | 952 50 |
| Brockton | 3 1/2 | Feb. 1, 1933 | 1,000 00 | 947 50 |
| Brockton | 3 1/2 | Feb. 1, 1934 | 10,000 00 | 9,425 00 |
| Brockton | 3 1/2 | Feb. 1, 1935 | 1,000 00 | 937 50 |
| Brockton | 4 | July 1, 1937 | 5,000 00 | 4,900 00 |
| Burrillville, R. I. | 3 1/2 | Sept. 1, 1939 | 14,000 00 | 12,495 00 |
| Burrillville, R. I. | 3 1/2 | Sept. 1, 1942 | 1,000 00 | 877 50 |
| Cambridge | 3 1/2 | Aug. 1, 1945 | 5,000 00 | 4,537 50 |
| Canton, Ohio | 6 | Oct. 1, 1955 | 10,000 00 | 12,350 00 |
| Cincinnati, Ohio | 5 | Jan. 2, 1967 | 25,000 00 | 27,500 00 |
| Cleveland, Ohio | 5 1/2 | Mar. 1, 1935 | 5,000 00 | 5,500 00 |
| Cleveland, Ohio | 5 1/2 | Feb. 1, 1935 | 7,000 00 | 7,700 00 |
| Cleveland, Ohio | 5 1/2 | Mar. 1, 1941 | 20,000 00 | 22,700 00 |
| Cleveland, Ohio | 5 | Feb. 1, 1945 | 15,000 00 | 16,462 50 |
| Cleveland, Ohio | 5 | July 1, 1945 | 10,000 00 | 11,000 00 |
| Cleveland, Ohio | 4 1/2 | Oct. 1, 1947 | 4,000 00 | 4,170 00 |
| Cleveland, Ohio | 4 3/4 | Sept. 1, 1948 | 25,000 00 | 27,000 00 |
| Cleveland, Ohio | 4 1/2 | Oct. 1, 1948 | 3,000 00 | 3,105 00 |
| Cleveland, Ohio | 4 3/4 | Apr. 1, 1950 | 50,000 00 | 53,750 00 |
| Columbus, Ohio | 4 1/2 | Mar. 1, 1947 | 25,000 00 | 26,000 00 |
| Columbus, Ohio | 5 | Nov. 1, 1948 | 25,000 00 | 27,562 50 |
| Cranston, R. I. | 4 | May 1, 1947 | 25,000 00 | 23,875 00 |
| Danbury, Conn. | 3 1/2 | Oct. 1, 1941 | 5,000 00 | 4,587 50 |
| Dayton, Ohio | 5 | May 1, 1932 | 25,000 00 | 26,000 00 |
| Detroit, Mich. | 5 | Dec. 1, 1934 | 25,000 00 | 26,250 00 |
| Detroit, Mich. | 4 1/2 | June 1, 1952 | 25,000 00 | 25,750 00 |
| Fall River | 3 1/2 | Feb. 1, 1934 | 1,000 00 | 945 00 |
| Fall River | 3 1/2 | Mar. 1, 1935 | 5,000 00 | 4,700 00 |
| Flint, Mich. | 4 1/2 | Aug. 1, 1930 | 1,000 00 | 1,000 00 |
| Flint, Mich. | 5 | Mar. 15, 1933 | 10,000 00 | 10,400 00 |
| Franklin | 4 | June 1, 1927 | 1,000 00 | 990 00 |
| Franklin | 4 | June 1, 1928 | 1,000 00 | 990 00 |
| Franklin | 4 | June 1, 1929 | 1,000 00 | 990 00 |
| Franklin | 4 | June 1, 1930 | 3,000 00 | 2,955 00 |
| Franklin | 4 | June 1, 1931 | 4,000 00 | 3,940 00 |
| Gardiner, Maine | 4 | Jan. 1, 1934 | 25,000 00 | 24,562 50 |
| Grand Rapids, Mich. | 6 | Oct. 1, 1926 | 39,000 00 | 40,170 00 |
| Grand Rapids, Mich. | 6 | Oct. 1, 1927 | 7,000 00 | 7,315 00 |
| Grand Rapids, Mich. | 6 | Oct. 1, 1928 | 7,000 00 | 7,385 00 |
| Grand Rapids, Mich. | 4 1/2 | July 1, 1944 | 10,000 00 | 10,400 00 |
| Hamilton, Ohio | 5 1/2 | June 1, 1933 | 6,000 00 | 6,465 00 |
| Hamilton, Ohio | 5 1/2 | June 1, 1937 | 3,000 00 | 3,315 00 |
| Hartford, Conn. | 4 1/2 | Nov. 1, 1933 | 10,000 00 | 10,200 00 |
| Hartford, Conn. | 4 1/2 | Nov. 1, 1933 | 2,000 00 | 2,040 00 |
| Lansing, Mich. | 4 1/2 | Jan. 2, 1946 | 15,000 00 | 15,262 50 |
| Lansing, Mich. | 4 1/2 | Jan. 2, 1947 | 30,000 00 | 30,600 00 |
| Lansing, Mich. | 4 1/2 | Jan. 2, 1950 | 30,000 00 | 30,675 00 |
| Leominster | 4 | Oct. 1, 1925 | 3,000 00 | 2,992 50 |
| Lima, Ohio | 5 | Apr. 1, 1925 | 1,000 00 | 1,000 00 |
| Lima, Ohio | 5 | Oct. 1, 1925 | 1,000 00 | 1,000 00 |
| Lima, Ohio | 5 | Oct. 1, 1926 | 1,000 00 | 1,002 50 |
| Lima, Ohio | 5 | Apr. 1, 1926 | 1,000 00 | 1,000 00 |
| Lima, Ohio | 5 | Apr. 1, 1927 | 1,000 00 | 1,005 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------|-----------------------|---------------------|------------|--------------|
| Bonds— | | | | |
| Lima, Ohio | 5 | Oct. 1, 1927 | \$1,000 00 | \$1,005 00 |
| Lima, Ohio | 5 | Apr. 1, 1928 | 1,000 00 | 1,017 50 |
| Lima, Ohio | 5 | Oct. 1, 1928 | 1,000 00 | 1,017 50 |
| Lima, Ohio | 5 | Apr. 1, 1929 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Oct. 1, 1929 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Apr. 1, 1930 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Oct. 1, 1930 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Apr. 1, 1931 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Oct. 1, 1931 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Apr. 1, 1932 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Oct. 1, 1932 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Apr. 1, 1933 | 1,000 00 | 1,020 00 |
| Lima, Ohio | 5 | Oct. 1, 1933 | 1,000 00 | 1,020 00 |
| Lorain, Ohio | 4 ½ | Sept. 15, 1933 | 11,000 00 | 11,000 00 |
| Michigan (State of) | 5 ¾ | July 15, 1941 | 112,000 00 | 126,560 00 |
| Michigan (State of) | 4 ½ | July 1, 1942 | 25,000 00 | 25,625 00 |
| Minneapolis, Minn. | 4 ½ | July 1, 1928 | 1,000 00 | 1,000 00 |
| Minneapolis, Minn. | 4 ½ | July 1, 1929 | 3,000 00 | 3,000 00 |
| Minneapolis, Minn. | 4 ½ | July 1, 1931 | 1,000 00 | 1,000 00 |
| Minneapolis, Minn. | 4 ½ | July 1, 1932 | 1,000 00 | 1,005 00 |
| Minneapolis, Minn. | 4 ½ | Mar. 1, 1934 | 25,000 00 | 25,250 00 |
| Minneapolis, Minn. | 4 ½ | Mar. 1, 1935 | 2,000 00 | 2,020 00 |
| Minneapolis, Minn. | 4 | July 1, 1940 | 4,000 00 | 3,880 00 |
| Minnesota (State of) | 4 ½ | July 15, 1943 | 50,000 00 | 51,375 00 |
| Minnesota (State of) | 4 ¾ | Dec. 15, 1943 | 100,000 00 | 105,500 00 |
| Minnesota, Minn. | 4 ¾ | Feb. 15, 1944 | 50,000 00 | 52,750 00 |
| Missouri (State of) | 5 | Mar. 1, 1937 | 50,000 00 | 53,250 00 |
| Muskegon, Mich. | 4 ½ | Nov. 1, 1946 | 15,000 00 | 15,075 00 |
| Muskegon, Mich. | 4 ½ | Nov. 1, 1947 | 15,000 00 | 15,075 00 |
| Newton | 4 | Aug. 1, 1935 | 25,000 00 | 24,562 50 |
| Newton | 4 | Sept. 1, 1937 | 2,000 00 | 1,960 00 |
| Portland, Maine | 4 ¼ | July 1, 1950 | 25,000 00 | 25,250 00 |
| Providence, R. I. | 3 | May 1, 1929 | 1,000 00 | 945 00 |
| Providence, R. I. | 4 | Jan. 1, 1945 | 9,000 00 | 8,775 00 |
| Providence, R. I. | 4 ½ | Feb. 1, 1962 | 25,000 00 | 25,875 00 |
| Providence, R. I. | 4 ¼ | Feb. 1, 1964 | 25,000 00 | 24,875 00 |
| Revere | 4 | May 1, 1930 | 2,000 00 | 1,970 00 |
| Revere | 4 | May 1, 1931 | 2,000 00 | 1,965 00 |
| Revere | 4 | May 1, 1932 | 2,000 00 | 1,965 00 |
| Revere | 4 | May 1, 1933 | 2,000 00 | 1,965 00 |
| Revere | 4 | May 1, 1934 | 1,000 00 | 980 00 |
| Rochester, N. Y. | 4 ½ | Jan. 15, 1933 | 20,000 00 | 20,400 00 |
| Russell | 4 ½ | Aug. 1, 1925 | 600 00 | 600 00 |
| Russell | 4 ½ | Aug. 1, 1926 | 600 00 | 600 00 |
| Russell | 4 ½ | Aug. 1, 1927 | 600 00 | 598 50 |
| Russell | 4 ½ | Aug. 1, 1928 | 600 00 | 601 50 |
| Russell | 4 ½ | Aug. 1, 1929 | 600 00 | 604 50 |
| Russell | 4 ½ | Aug. 1, 1930 | 600 00 | 603 00 |
| Russell | 4 | Oct. 1, 1930 | 800 00 | 786 00 |
| Russell | 4 | Oct. 1, 1931 | 800 00 | 786 00 |
| Russell | 4 | Oct. 1, 1932 | 800 00 | 786 00 |
| Russell | 4 | Oct. 1, 1933 | 800 00 | 784 00 |
| Russell | 4 | Oct. 1, 1934 | 800 00 | 784 00 |
| Russell | 4 | Oct. 1, 1935 | 800 00 | 784 00 |
| Russell | 4 ½ | Aug. 1, 1931 | 600 00 | 606 00 |
| Russell | 4 ½ | Aug. 1, 1932 | 600 00 | 607 50 |
| Russell | 4 ½ | Aug. 1, 1933 | 600 00 | 609 00 |
| Salem | 3 ½ | Sept. 1, 1926 | 1,000 00 | 982 50 |
| Salem | 3 ½ | Mar. 1, 1928 | 3,000 00 | 2,925 00 |
| St. Paul, Minn. | 4 ¼ | May 1, 1945 | 10,000 00 | 9,800 00 |
| St. Paul, Minn. | 5 ½ | July 1, 1951 | 40,000 00 | 40,000 00 |
| Taunton | 4 | Dec. 1, 1928 | 1,000 00 | 990 00 |
| Tisbury | 4 | Sept. 1, 1928 | 3,000 00 | 2,970 00 |
| Tisbury | 4 | Sept. 1, 1929 | 4,000 00 | 3,960 00 |
| Tisbury | 4 | Sept. 1, 1930 | 3,000 00 | 2,955 00 |
| Toledo, Ohio | 4 ½ | Apr. 1, 1925 | 5,000 00 | 4,975 00 |
| Toledo, Ohio | 5 | Feb. 1, 1935 | 25,000 00 | 26,125 00 |
| U. S. Second Liberty Loan | 4 ¼ | Nov. 15, 1942 | 26,000 00 | 26,276 25 |
| U. S. Third Liberty Loan | 4 ¼ | Sept. 15, 1928 | 3,000 00 | 3,038 44 |
| U. S. Fourth Liberty Loan | 4 ¼ | Oct. 15, 1938 | 467,700 00 | 476,761 70 |
| U. S. Treasury | 4 ¼ | Oct. 15, 1952 | 197,200 00 | 208,107 63 |
| Uxbridge | 4 | July 1, 1928 | 2,500 00 | 2,475 00 |
| Uxbridge | 4 | July 1, 1929 | 2,500 00 | 2,475 00 |
| Uxbridge | 4 | July 1, 1930 | 2,500 00 | 2,462 50 |
| Waterbury, Conn. | 4 ½ | Jan. 1, 1938 | 10,000 00 | 10,000 00 |
| West Brookfield | 4 ¼ | Dec. 1, 1926 | 1,500 00 | 1,496 25 |
| West Brookfield | 4 ¼ | Dec. 1, 1927 | 1,000 00 | 995 00 |
| West Springfield | 4 | Apr. 1, 1929 | 1,000 00 | 990 00 |
| Woonsocket, R. I. | 4 ½ | June 1, 1927 | 17,000 00 | 16,787 50 |
| Notes— | | | | |
| Dana | 5 | Nov. 20, 1925 | 750 00 | 750 00 |
| Dana | 5 | Nov. 20, 1926 | 750 00 | 750 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|---------------------------------|-----------------------|---------------------|----------------|----------------|
| Notes— | | | | |
| Dana | 5 | Nov. 20, 1927 | \$750 00 | \$757 50 |
| Dana | 5 | Nov. 20, 1928 | 750 00 | 765 00 |
| Dana | 5 | Nov. 20, 1929 | 750 00 | 768 75 |
| Dana | 5 | Nov. 20, 1930 | 750 00 | 772 50 |
| Dana | 5 | Nov. 20, 1931 | 750 00 | 776 25 |
| Dana | 5 | Nov. 20, 1932 | 750 00 | 780 00 |
| Dana | 5 | Nov. 20, 1933 | 750 00 | 787 50 |
| Dana | 5 | Nov. 20, 1934 | 750 00 | 791 25 |
| Dana | 5 | Nov. 20, 1935 | 750 00 | 795 00 |
| Dana | 5 | Nov. 20, 1936 | 750 00 | 798 75 |
| Dana | 5 | Nov. 20, 1937 | 750 00 | 798 75 |
| Dana | 5 | Nov. 20, 1938 | 750 00 | 802 50 |
| Dana | 5 | May 20, 1925 | 175 00 | 175 00 |
| Dana | 5 | May 20, 1926 | 175 00 | 175 00 |
| Dana | 5 | May 20, 1927 | 175 00 | 175 88 |
| Dana | 5 | May 20, 1928 | 175 00 | 176 75 |
| Dana | 5 | May 20, 1929 | 175 00 | 178 50 |
| Dana | 5 | May 20, 1930 | 175 00 | 179 38 |
| Dana | 5 | May 20, 1931 | 175 00 | 180 25 |
| Dana | 5 | May 20, 1932 | 175 00 | 181 13 |
| Dana | 5 | May 20, 1933 | 175 00 | 182 00 |
| Dana | 5 | May 20, 1934 | 175 00 | 182 88 |
| Dana | 5 | May 20, 1935 | 175 00 | 183 75 |
| Dana | 5 | May 20, 1936 | 175 00 | 183 75 |
| Dana | 5 | May 20, 1937 | 175 00 | 185 50 |
| Dana | 5 | May 20, 1938 | 175 00 | 187 25 |
| Dana | 5 | May 20, 1939 | 175 00 | 187 25 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1925 | 900 00 | 900 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1926 | 700 00 | 700 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1927 | 700 00 | 710 50 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1928 | 700 00 | 717 50 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1929 | 650 00 | 672 75 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1930 | 600 00 | 625 50 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1931 | 400 00 | 420 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1932 | 400 00 | 424 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1933 | 400 00 | 427 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1934 | 400 00 | 430 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1935 | 400 00 | 432 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1936 | 400 00 | 436 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1937 | 400 00 | 440 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1938 | 400 00 | 441 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1939 | 400 00 | 444 00 |
| Dracut Water Supply Dist. | 5¼ | May 1, 1940 | 400 00 | 448 00 |
| Groveland | 4½ | Oct. 1, 1925 | 500 00 | 500 00 |
| Groveland | 4½ | Oct. 1, 1926 | 500 00 | 500 00 |
| Groveland | 4½ | Oct. 1, 1927 | 500 00 | 500 00 |
| Groveland | 4½ | Oct. 1, 1928 | 1,000 00 | 1,005 00 |
| Holbrook | 5½ | June 21, 1925 | 500 00 | 500 00 |
| Ipswich | 4 | Oct. 1, 1927 | 1,000 00 | 990 00 |
| Norwell | 5½ | June 1, 1925 | 3,000 00 | 3,030 00 |
| Orange | 5 | Dec. 1, 1924 | 3,600 00 | 3,600 00 |
| U. S. Treasury | 4¾ | Mar. 15, 1927 | 40,000 00 | 40,825 00 |
| Wareham Fire District | 4¾ | Nov. 15, 1936 | 4,000 00 | 4,010 00 |
| Weymouth | 6 | May 1, 1925 | 4,000 00 | 4,010 00 |
| Weymouth | 6 | May 1, 1926 | 4,000 00 | 4,080 00 |
| | | | \$2,424,075 00 | \$2,519,494 04 |

Total actual cost, \$2,454,966 11.

Teachers' Annuities Fund

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|------------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| Akron, Ohio | 4½ | Apr. 1, 1928 | \$12,000 00 | \$12,000 00 |
| Akron, Ohio | 4½ | Apr. 1, 1929 | 9,000 00 | 9,022 50 |
| Ansonia, Conn. | 4 | July 1, 1935 | 20,000 00 | 19,650 00 |
| Athol | 4 | Aug. 1, 1936 | 10,000 00 | 9,825 00 |
| Baltimore, Md. | 5 | Mar. 1, 1937 | 75,000 00 | 79,875 00 |
| Baltimore, Md. | 5 | Apr. 1, 1952 | 100,000 00 | 111,000 00 |
| Belmont | 3½ | June 2, 1932 | 3,000 00 | 2,857 50 |
| Boston | 3½ | June 1, 1932 | 1,000 00 | 952 50 |
| Boston | 3½ | July 1, 1935 | 1,000 00 | 940 00 |
| Boston | 3½ | Dec. 1, 1935 | 61,000 00 | 57,340 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|--------------------------------------------|-----------------------|---------------------|-------------|--------------|
| Bonds— | | | | |
| Boston | 4 | July 1, 1936 | \$17,000 00 | \$16,702 50 |
| Boston | 4 | July 1, 1937 | 5,000 00 | 4,900 00 |
| Boston | 3½ | June 1, 1942 | 1,000 00 | 915 00 |
| Boston | 3½ | June 1, 1943 | 12,000 00 | 10,950 00 |
| Boston | 3½ | July 1, 1945 | 1,000 00 | 907 50 |
| Bridgeport, Conn. | 4½ | Aug. 1, 1927 | 10,000 00 | 10,025 00 |
| Bridgeport, Conn. | 4½ | Aug. 1, 1928 | 10,000 00 | 10,075 00 |
| Bridgeport, Conn. | 4½ | Aug. 1, 1929 | 10,000 00 | 10,100 00 |
| Bridgeport, Conn. | 4½ | Aug. 1, 1930 | 8,000 00 | 8,080 00 |
| Bristol, Conn. | 5 | Nov. 1, 1952 | 40,000 00 | 44,100 00 |
| Bristol, R. I. | 3½ | Sept. 1, 1930 | 10,000 00 | 9,550 00 |
| Brockton | 3½ | Apr. 1, 1925 | 1,000 00 | 995 00 |
| Brockton | 3½ | Apr. 1, 1926 | 1,000 00 | 990 00 |
| Brockton | 3½ | Apr. 1, 1927 | 1,000 00 | 980 00 |
| Brockton | 3½ | Apr. 1, 1928 | 1,000 00 | 975 00 |
| Brockton | 3½ | Apr. 1, 1929 | 1,000 00 | 970 00 |
| Brockton | 3½ | Apr. 1, 1930 | 1,000 00 | 962 50 |
| Brockton | 3½ | Feb. 1, 1934 | 1,000 00 | 945 00 |
| Burrillville, R. I. | 3½ | Sept. 1, 1939 | 6,000 00 | 5,400 00 |
| Cambridge | 3½ | Aug. 1, 1931 | 50,000 00 | 48,000 00 |
| Cambridge | 3½ | July 1, 1942 | 2,000 00 | 1,830 00 |
| Cambridge | 3½ | Jan. 1, 1943 | 2,000 00 | 1,830 00 |
| Cincinnati, Ohio | 4½ | Mar. 1, 1935 | 11,500 00 | 11,615 00 |
| Cincinnati, Ohio | 4½ | Jan. 2, 1954 | 30,000 00 | 30,600 00 |
| Cincinnati, Ohio | 5 | Jan. 2, 1967 | 75,000 00 | 80,250 00 |
| Cleveland, Ohio | 5 | Nov. 1, 1925 | 10,000 00 | 10,000 00 |
| Cleveland, Ohio | 5 | Nov. 1, 1926 | 10,000 00 | 10,100 00 |
| Cleveland, Ohio | 4½ | Dec. 1, 1926 | 5,000 00 | 5,000 00 |
| Cleveland, Ohio | 5 | Nov. 1, 1927 | 5,000 00 | 5,062 50 |
| Cleveland, Ohio | 4½ | Feb. 1, 1928 | 25,000 00 | 25,000 00 |
| Cleveland, Ohio | 5 | Nov. 1, 1928 | 10,000 00 | 10,200 00 |
| Cleveland, Ohio | 4½ | Apr. 1, 1929 | 17,000 00 | 17,042 50 |
| Cleveland, Ohio | 4½ | Oct. 1, 1929 | 3,000 00 | 3,015 00 |
| Cleveland, Ohio | 5 | Nov. 1, 1929 | 10,000 00 | 10,225 00 |
| Cleveland, Ohio | 4½ | Mar. 1, 1933 | 5,000 00 | 5,050 00 |
| Cleveland, Ohio | 5½ | Mar. 1, 1939 | 25,000 00 | 28,000 00 |
| Cleveland, Ohio | 5½ | Mar. 1, 1940 | 25,000 00 | 28,125 00 |
| Cleveland, Ohio | 5½ | Mar. 1, 1941 | 5,000 00 | 5,650 00 |
| Cleveland, Ohio | 4¾ | Apr. 1, 1946 | 5,000 00 | 5,300 00 |
| Cleveland, Ohio | 4¾ | Apr. 1, 1947 | 100,000 00 | 105,500 00 |
| Cleveland, Ohio | 4½ | Feb. 1, 1948 | 10,000 00 | 10,250 00 |
| Cleveland, Ohio | 4¾ | Apr. 1, 1948 | 5,000 00 | 5,312 50 |
| Cleveland, Ohio | 4¾ | Sept. 1, 1948 | 25,000 00 | 26,625 00 |
| Cleveland, Ohio | 4½ | Feb. 1, 1949 | 10,000 00 | 10,275 00 |
| Cleveland, Ohio | 4½ | Oct. 1, 1952 | 7,000 00 | 7,210 00 |
| Cleveland, Ohio | 4¾ | Apr. 1, 1953 | 10,000 00 | 10,700 00 |
| Cleveland, Ohio | 4¾ | Apr. 1, 1954 | 5,000 00 | 5,362 50 |
| Cleveland, Ohio | 4½ | May 1, 1966 | 10,000 00 | 10,300 00 |
| Cleveland, Ohio | 5 | Mar. 1, 1969 | 50,000 00 | 56,000 00 |
| Columbus, Ohio | 5 | Dec. 1, 1937 | 50,000 00 | 53,000 00 |
| Columbus, Ohio | 5 | Dec. 1, 1940 | 50,000 00 | 53,500 00 |
| Columbus, Ohio | 4½ | Mar. 1, 1947 | 25,000 00 | 25,437 50 |
| Cranston, R. I. | 4 | May 1, 1947 | 20,000 00 | 19,100 00 |
| Dayton, Ohio | 5 | July 1, 1937 | 2,000 00 | 2,120 00 |
| Dayton, Ohio | 5½ | June 1, 1938 | 25,000 00 | 27,625 00 |
| Detroit, Mich. | 5 | Dec. 1, 1934 | 10,000 00 | 10,450 00 |
| Detroit, Mich. | 5½ | Apr. 1, 1942 | 50,000 00 | 56,250 00 |
| Detroit, Mich. | 5½ | Apr. 1, 1949 | 230,000 00 | 264,500 00 |
| Detroit, Mich. | 4½ | June 1, 1951 | 25,000 00 | 25,500 00 |
| Detroit, Mich. | 4½ | Jan. 1, 1952 | 50,000 00 | 51,000 00 |
| Detroit, Mich. | 4½ | Apr. 1, 1944 | 25,000 00 | 24,750 00 |
| Dubuque, Iowa | 3½ | May 1, 1925 | 1,000 00 | 995 00 |
| Fall River | 3½ | July 1, 1931 | 20,000 00 | 19,200 00 |
| Fall River | 3½ | Feb. 1, 1934 | 10,000 00 | 9,475 00 |
| Fall River | 4 | Mar. 1, 1937 | 25,000 00 | 24,262 50 |
| Fall River | 3½ | Apr. 1, 1952 | 25,000 00 | 22,687 50 |
| Fall River | 3½ | May 1, 1953 | 5,000 00 | 4,450 00 |
| Fall River | 3½ | July 1, 1953 | 4,000 00 | 3,560 00 |
| Flint, Mich. | 5 | Mar. 15, 1928 | 10,000 00 | 10,150 00 |
| Flint, Mich. | 5 | July 15, 1944 | 5,000 00 | 5,350 00 |
| Flint, Mich. | 5 | July 15, 1946 | 5,000 00 | 5,362 50 |
| Gardner | 4 | May 2, 1926 | 10,000 00 | 9,975 00 |
| Grand Rapids, Mich. | 6 | May 1, 1941 | 50,000 00 | 59,750 00 |
| Grand Rapids, Mich. | 4½ | June 1, 1943 | 25,000 00 | 25,687 50 |
| Grand Rapids, Mich. | 4½ | July 1, 1944 | 100,000 00 | 102,000 00 |
| Lansing, Mich. | 4½ | Jan. 2, 1946 | 15,000 00 | 15,225 00 |
| Lansing, Mich. | 4½ | Jan. 2, 1948 | 30,000 00 | 30,600 00 |
| Lansing, Mich. | 4½ | Jan. 2, 1949 | 30,000 00 | 30,750 00 |
| Lewiston, Maine | 4 | Jan. 1, 1930 | 7,500 00 | 7,331 25 |
| Lynn | 3½ | Apr. 1, 1932 | 5,000 00 | 4,762 50 |
| Malden | 4 | July 3, 1944 | 26,000 00 | 25,415 00 |
| Massachusetts Metropolitan Water | 3 | Jan. 1, 1941 | 10,000 00 | 8,850 00 |
| Medfield | 4½ | Nov. 10, 1925 | 500 00 | 500 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|-------------------------------------|-----------------------|---------------------|--------------|--------------|
| Bonds— | | | | |
| Medfield | 4½ | Nov. 10, 1926 | \$500 00 | \$500 00 |
| Medford | 4 | Nov. 1, 1932 | 15,000 00 | 14,775 00 |
| Michigan (State of) | 5¾ | July 15, 1941 | 312,000 00 | 364,260 00 |
| Michigan (State of) | 4½ | July 1, 1942 | 50,000 00 | 51,750 00 |
| Michigan (State of) | 4½ | Dec. 1, 1943 | 100,000 00 | 103,500 00 |
| Middleborough | 4 | Nov. 1, 1925 | 4,000 00 | 3,980 00 |
| Milwaukee, Wis. | 4½ | July 1, 1938 | 50,000 00 | 51,000 00 |
| Minneapolis, Minn. | 4½ | Mar. 1, 1933 | 10,000 00 | 10,150 00 |
| Minneapolis, Minn. | 4½ | Mar. 1, 1935 | 8,000 00 | 8,160 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1939 | 5,000 00 | 4,850 00 |
| Minneapolis, Minn. | 4½ | Sept. 1, 1942 | 2,000 00 | 2,050 00 |
| Minneapolis, Minn. | 4 | Apr. 1, 1944 | 7,000 00 | 6,807 50 |
| Minneapolis, Minn. | 4½ | Sept. 1, 1943 | 3,000 00 | 3,067 50 |
| Minnesota (State of) | 4½ | July 15, 1943 | 25,000 00 | 25,875 00 |
| Minnesota (State of) | 4¾ | Dec. 15, 1943 | 150,000 00 | 158,250 00 |
| Minnesota (State of) | 4¾ | Feb. 15, 1944 | 100,000 00 | 105,250 00 |
| Minnesota (State of) | 4¼ | Feb. 15, 1944 | 100,000 00 | 99,500 00 |
| Minnesota (State of) | 4¾ | June 1, 1954 | 150,000 00 | 161,350 00 |
| Missouri (State of) | 4½ | Nov. 1, 1931 | 100,000 00 | 100,500 00 |
| Missouri (State of) | 5 | Mar. 1, 1937 | 320,000 00 | 339,200 00 |
| Missouri (State of) | 4½ | June 1, 1942 | 24,000 00 | 24,480 00 |
| Missouri (State of) | 4½ | June 1, 1944 | 50,000 00 | 51,125 00 |
| New Bedford | 3½ | July 1, 1951 | 2,000 00 | 1,790 00 |
| New Bedford | 4 | Jan. 1, 1957 | 3,000 00 | 2,925 00 |
| New London, Conn. | 3½ | Oct. 1, 1935 | 4,000 00 | 3,700 00 |
| Newton | 4 | Feb. 1, 1936 | 45,000 00 | 44,212 50 |
| Newton | 4 | May 1, 1936 | 20,000 00 | 19,650 00 |
| New York (State of) | 4½ | Sept. 1, 1963 | 600 00 | 678 00 |
| Providence, R. I. | 4½ | Feb. 1, 1962 | 125,000 00 | 128,750 00 |
| Providence, R. I. | 4 | May 1, 1962 | 50,000 00 | 47,125 00 |
| Providence, R. I. | 4¼ | Feb. 1, 1964 | 75,000 00 | 74,250 00 |
| Revere | 4½ | Nov. 1, 1925 | 2,000 00 | 2,000 00 |
| Revere | 4½ | Nov. 1, 1926 | 2,000 00 | 2,000 00 |
| Revere | 4½ | Nov. 1, 1927 | 2,000 00 | 2,010 00 |
| Revere | 4½ | Nov. 1, 1928 | 2,000 00 | 2,015 00 |
| Revere | 4½ | Nov. 1, 1929 | 2,000 00 | 2,025 00 |
| Revere | 4½ | Nov. 1, 1930 | 2,000 00 | 2,020 00 |
| St. Louis, Mo. | 4½ | Feb. 1, 1942 | 20,000 00 | 20,600 00 |
| St. Louis, Mo. | 4½ | Feb. 1, 1943 | 30,000 00 | 30,975 00 |
| St. Louis, Mo. | 4½ | Apr. 1, 1944 | 135,000 00 | 139,725 00 |
| St. Louis, Mo. | 4½ | June 1, 1944 | 50,000 00 | 51,750 00 |
| St. Paul, Minn. | 4½ | Apr. 1, 1925 | 18,000 00 | 18,000 00 |
| St. Paul, Minn. | 4½ | July 1, 1935 | 25,000 00 | 25,250 00 |
| St. Paul, Minn. | 4 | Aug. 31, 1938 | 1,000 00 | 965 00 |
| St. Paul, Minn. | 4 | Mar. 31, 1941 | 3,000 00 | 2,880 00 |
| St. Paul, Minn. | 4 | Feb. 28, 1942 | 8,000 00 | 7,680 00 |
| St. Paul, Minn. | 4½ | Oct. 31, 1943 | 15,000 00 | 14,325 00 |
| St. Paul, Minn. | 4½ | Oct. 1, 1950 | 25,000 00 | 25,687 50 |
| St. Paul, Minn. | 5½ | Sept. 1, 1951 | 100,000 00 | 117,000 00 |
| St. Paul, Minn. | 4½ | Oct. 1, 1951 | 25,000 00 | 25,625 00 |
| St. Paul, Minn. | 4½ | Oct. 1, 1953 | 50,000 00 | 51,000 00 |
| South Norwalk, Conn. | 4¾ | May 1, 1942 | 10,000 00 | 9,850 00 |
| Swampscott | 3½ | Sept. 1, 1926 | 1,500 00 | 1,485 00 |
| Swampscott | 3½ | Sept. 1, 1927 | 1,500 00 | 1,466 25 |
| Swampscott | 3½ | Sept. 1, 1928 | 1,500 00 | 1,458 75 |
| Swampscott | 3½ | Sept. 1, 1931 | 1,500 00 | 1,432 50 |
| Swampscott | 3½ | Sept. 1, 1932 | 1,000 00 | 950 00 |
| Swampscott | 3½ | Sept. 1, 1933 | 1,500 00 | 1,417 50 |
| Swampscott | 3½ | Sept. 1, 1934 | 1,500 00 | 1,428 75 |
| Swampscott | 3½ | Sept. 1, 1935 | 1,500 00 | 1,406 25 |
| Swampscott | 3½ | Sept. 1, 1936 | 1,500 00 | 1,402 50 |
| Swampscott | 3½ | Sept. 1, 1937 | 1,500 00 | 1,425 00 |
| Swampscott | 3½ | Sept. 1, 1938 | 1,500 00 | 1,391 25 |
| Swampscott | 3½ | Sept. 1, 1939 | 1,500 00 | 1,387 50 |
| Swampscott | 3½ | Sept. 1, 1940 | 1,500 00 | 1,380 00 |
| Swampscott | 3½ | Sept. 1, 1941 | 1,000 00 | 917 50 |
| Taunton | 4 | June 1, 1930 | 1,000 00 | 985 00 |
| Taunton | 3½ | June 1, 1932 | 3,000 00 | 2,857 50 |
| Tisbury | 4 | Sept. 1, 1930 | 1,000 00 | 990 00 |
| Tisbury | 4 | Sept. 1, 1931 | 4,000 00 | 3,940 00 |
| Tisbury | 4 | Sept. 1, 1932 | 5,000 00 | 4,925 00 |
| Tisbury | 4 | Sept. 1, 1933 | 5,000 00 | 4,912 50 |
| Tisbury | 4 | Sept. 1, 1934 | 5,000 00 | 4,912 50 |
| Tisbury | 4 | Sept. 1, 1935 | 5,000 00 | 4,912 50 |
| Tisbury | 4 | Sept. 1, 1936 | 5,000 00 | 4,900 00 |
| Toledo, Ohio | 5 | Feb. 1, 1935 | 25,000 00 | 25,750 00 |
| Toledo, Ohio | 4½ | July 1, 1935 | 1,000 00 | 990 00 |
| U. S. Second Liberty Loan | 4¼ | Nov. 15, 1942 | 3,000 00 | 3,030 00 |
| U. S. Fourth Liberty Loan | 4¼ | Oct. 15, 1938 | 1,336,900 00 | 1,361,966 88 |
| U. S. Treasury | 4¼ | Oct. 15, 1952 | 750,200 00 | 787,710 00 |
| Waterbury, Conn. | 4¼ | July 1, 1950 | 8,000 00 | 7,920 00 |
| Waterbury, Conn. | 4¼ | July 1, 1952 | 4,000 00 | 3,960 00 |
| Waterbury, Conn. | 4¼ | July 1, 1953 | 8,000 00 | 7,920 00 |

| Name | Rate (Per Cent) | Date of Maturity | Par Value | Market Value |
|--------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Bonds— | | | | |
| Waterbury, Conn. | 4 1/4 | July 1, 1959 | \$1,000 00 | \$990 00 |
| Westfield | 3 1/2 | June 1, 1927 | 2,000 00 | 1,955 00 |
| Woonsocket, R. I. | 4 1/2 | June 1, 1927 | 58,000 00 | 58,000 00 |
| Woonsocket, R. I. | 3 1/2 | May 1, 1931 | 6,000 00 | 5,580 00 |
| Worcester | 3 1/2 | July 1, 1934 | 13,000 00 | 12,285 00 |
| Notes— | | | | |
| Bourne | 5.75 | Aug. 1, 1925 | 3,000 00 | 3,030 00 |
| Canton | 6 | Aug. 2, 1925 | 4,000 00 | 4,050 00 |
| Cohasset | 5.75 | June 15, 1925 | 6,000 00 | 6,075 00 |
| Hanover | 5.75 | Sept. 15, 1925 | 2,000 00 | 2,020 00 |
| Huntington | 5 3/4 | Aug. 1, 1925 | 500 00 | 500 00 |
| Huntington | 5 3/4 | Aug. 1, 1926 | 500 00 | 500 00 |
| Huntington | 5 3/4 | Aug. 1, 1927 | 500 00 | 500 00 |
| Needham | 4 1/2 | July 1, 1927 | 1,400 00 | 1,400 00 |
| Revere | 5 | Dec. 1, 1924 | 1,000 00 | 1,000 00 |
| Revere | 4 1/2 | July 1, 1925 | 2,000 00 | 1,990 00 |
| Revere | 4 1/2 | July 15, 1925 | 1,000 00 | 995 00 |
| Revere | 4 1/2 | July 1, 1926 | 1,000 00 | 1,000 00 |
| Revere | 4 1/2 | July 15, 1926 | 1,000 00 | 1,000 00 |
| Revere | 4 1/2 | July 1, 1927 | 1,000 00 | 1,000 00 |
| Revere | 4 1/2 | July 15, 1927 | 1,000 00 | 1,000 00 |
| Revere | 4 1/2 | July 1, 1928 | 1,000 00 | 1,005 00 |
| Revere | 4 1/2 | July 15, 1928 | 1,000 00 | 1,005 00 |
| Revere | 4 1/2 | July 1, 1929 | 860 00 | 866 45 |
| U. S. Treasury | 4 3/4 | Mar. 15, 1927 | 100,000 00 | 102,000 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1927 | 4,000 00 | 3,990 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1928 | 4,000 00 | 4,000 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1929 | 4,000 00 | 4,000 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1933 | 4,000 00 | 4,000 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1934 | 4,000 00 | 4,010 00 |
| Wareham Fire Dist. | 4 1/4 | Nov. 15, 1935 | 4,000 00 | 4,010 00 |
| | | | \$6,832,460 00 | \$7,123,116 33 |

Total actual cost, \$6,848,588.14.

All Other Funds

| | |
|--------------------|----------------|
| Total par value | \$2,921,655 00 |
| Total market value | 2,719,577 04 |
| Total cost value | 2,528,749 52 |

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 40 YEARS—DIRECT DEBT 1885-1924

| Year | Direct Debt | Sinking Fund | Net Direct Debt |
|----------------------|----------------------------|-----------------|-----------------|
| 1885 | \$31,432,680 90 | \$18,182,672 44 | \$13,250,008 46 |
| 1886 | 31,429,680 90 | 18,964,412 62 | 12,465,268 28 |
| 1887 | 31,429,680 90 | 25,151,516 78 | 6,278,164 12 |
| 1888 | 28,851,619 65 | 23,235,608 84 | 5,616,010 81 |
| 1889 | 27,421,287 85 | 20,916,471 58 | 6,504,816 27 |
| 1890 | 27,511,158 30 | 21,448,214 53 | 6,062,943 77 |
| 1891 | 23,676,415 55 | 18,950,212 80 | 4,726,202 75 |
| 1892 | 23,876,415 55 | 20,077,844 81 | 3,798,570 74 |
| 1893 | 23,731,415 55 | 20,121,616 30 | 3,609,799 25 |
| 1894 | 16,039,766 65 | 11,662,103 26 | 4,377,663 39 |
| 1895 | 13,585,229 40 | 7,444,849 30 | 6,140,380 10 |
| 1896 | 18,016,729 40 | 7,250,081 38 | 10,766,648 02 |
| 1897 | 19,643,729 40 | 7,181,350 58 | 12,462,378 82 |
| 1898 | 22,561,229 40 | 7,862,265 16 | 14,698,964 24 |
| 1899 | 24,931,229 40 | 8,254,954 26 | 16,676,275 14 |
| 1900 | 21,996,423 30 | 5,292,256 85 | 16,704,166 45 |
| 1901 | 25,738,223 30 ¹ | 13,278,969 69 | 12,459,253 61 |
| 1902 | 27,413,323 30 | 13,940,695 21 | 13,472,628 09 |
| 1903 | 29,514,500 00 | 14,731,859 03 | 14,782,640 97 |
| 1904 | 30,809,750 00 | 15,233,154 89 | 15,576,595 11 |
| 1905 | 31,569,750 00 | 17,353,984 73 | 14,215,765 27 |
| 1906 (eleven months) | 32,569,750 00 | 18,163,977 30 | 14,405,772 70 |

¹ Fitchburg Railroad securities loan changed in 1901 from contingent to direct debt.

| Year | Direct Debt | Sinking Fund | Net Direct Debt |
|------|----------------------------|-----------------|-----------------|
| 1907 | \$34,090,750 00 | \$19,038,276 56 | \$15,052,473 44 |
| 1908 | 38,589,950 00 ² | 20,920,577 31 | 17,669,372 69 |
| 1909 | 38,363,750 00 | 19,382,994 58 | 18,980,755 42 |
| 1910 | 40,791,916 67 | 20,451,358 06 | 20,340,558 61 |
| 1911 | 41,920,416 67 | 21,438,295 10 | 20,482,121 57 |
| 1912 | 43,112,583 33 | 22,322,573 52 | 20,790,009 81 |
| 1913 | 42,619,749 99 | 18,339,295 82 | 24,280,454 17 |
| 1914 | 47,583,854 16 | 19,323,948 03 | 28,259,906 13 |
| 1915 | 49,682,458 32 | 19,278,073 36 | 30,404,384 96 |
| 1916 | 49,972,118 73 | 19,394,861 97 | 30,577,256 76 |
| 1917 | 53,579,341 65 | 19,920,790 33 | 33,658,551 32 |
| 1918 | 51,628,314 56 | 19,570,212 25 | 32,058,102 31 |
| 1919 | 60,914,265 88 | 20,481,061 27 | 40,433,204 61 |
| 1920 | 57,547,593 75 | 22,419,354 13 | 35,128,239 62 |
| 1921 | 52,443,622 54 | 23,131,826 03 | 29,311,796 51 |
| 1922 | 47,478,706 26 | 23,766,094 52 | 23,712,611 74 |
| 1923 | 40,046,512 52 | 19,254,279 08 | 20,792,233 44 |
| 1924 | 37,914,806 27 | 18,991,899 16 | 18,922,907 11 |

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1895-1924

| Year | Contingent Debt | Sinking Funds | Net Contingent Debt |
|----------------------|----------------------------|----------------|---------------------|
| 1895 | \$16,090,000 00 | \$5,645,624 91 | \$10,444,375 09 |
| 1896 | 22,620,000 00 | 6,208,492 66 | 16,411,507 34 |
| 1897 | 31,920,000 00 | 6,708,542 72 | 25,211,457 28 |
| 1898 | 37,225,000 00 | 7,331,887 33 | 29,893,112 67 |
| 1899 | 42,525,000 00 | 7,512,183 42 | 35,012,816 58 |
| 1900 | 44,043,412 00 | 12,931,147 09 | 31,112,264 91 |
| 1901 | 51,958,412 00 ¹ | 3,459,271 23 | 48,499,140 77 |
| 1902 | 56,855,412 00 | 4,364,034 35 | 52,491,377 65 |
| 1903 | 61,769,412 00 | 5,186,183 42 | 56,583,228 58 |
| 1904 | 64,989,412 00 | 6,230,876 99 | 58,758,535 01 |
| 1905 | 66,630,412 00 | 7,328,648 95 | 59,301,763 05 |
| 1906 (eleven months) | 68,968,412 00 | 8,452,528 08 | 60,515,883 92 |
| 1907 | 71,705,912 00 | 9,742,958 04 | 61,962,953 96 |
| 1908 | 70,521,412 00 ² | 10,093,188 86 | 60,428,223 14 |
| 1909 | 72,156,412 00 | 11,480,100 97 | 60,676,311 03 |
| 1910 | 73,644,245 33 | 12,907,051 42 | 60,737,193 91 |
| 1911 | 74,313,745 33 | 14,406,352 84 | 59,907,392 49 |
| 1912 | 74,368,078 67 | 15,927,836 51 | 58,440,242 16 |
| 1913 | 75,001,662 01 | 17,599,400 68 | 57,402,261 33 |
| 1914 | 75,380,807 84 | 18,939,111 86 | 56,441,695 98 |
| 1915 | 76,110,953 68 | 20,472,646 63 | 55,638,307 05 |
| 1916 | 76,958,543 27 | 21,869,117 92 | 55,089,425 35 |
| 1917 | 77,572,570 35 | 23,247,028 58 | 54,325,541 77 |
| 1918 | 77,742,847 44 | 24,741,043 92 | 53,001,803 52 |
| 1919 | 77,723,124 50 | 26,597,482 80 | 51,125,641 70 |
| 1920 | 85,603,068 25 | 28,493,115 21 | 57,107,953 04 |
| 1921 | 85,605,511 99 | 30,650,393 09 | 54,955,118 90 |
| 1922 | 85,937,455 74 | 32,654,070 24 | 53,283,385 50 |
| 1923 | 86,350,399 48 | 34,619,460 86 | 51,730,938 62 |
| 1924 | 87,136,155 73 | 36,754,300 81 | 50,381,854 92 |

¹ Fitchburg Railroad securities loan changed in 1901 from contingent to direct debt.

² Armory loan changed in 1908 from contingent to direct debt.

STATEMENT No. 4

FUNDED DEBT TRANSACTIONS IN 1923-1924

Direct Debt

| | | |
|---------------------------------------------------------------------------------------------|------------|-----------------|
| Gross direct funded debt Dec. 1, 1923 | | \$40,046,512 52 |
| Decreased during the year by the payment of loans as follows: | | |
| Abolition of grade crossings loan, due Nov. 1, 1923 | \$3,000 00 | |
| Abolition of grade crossings loan, due Nov. 1, 1924 | 34,000 00 | |
| Armory loan, due Sept. 1 | 73,000 00 | |
| Defence of the Commonwealth loan, due Dec. 1, 1923 | 243,000 00 | |
| Development of the port of Boston loan, due Aug. 1, 1924 | 249,000 00 | |
| Development of the port of Boston loan, bonds cancelled as provided by Chap. 225, Acts 1920 | | |
| Harbor improvement loan, due Jan. 1 | 23,200 00 | |
| Massachusetts emergency war loan, Acts of 1918, due Nov. 1 | 60,000 00 | |
| Medfield insane asylum loan, due April 1 | 35,000 00 | |
| Metropolitan parks loans, series two, due Jan. 1 | 700,000 00 | |
| Prisons and hospitals loan, due Nov. 1 | 39,006 25 | |
| State highway loan, due April 1 | 12,000 00 | |
| State highway loan, due Oct. 1 | 48,500 00 | |
| State House construction loan, due Oct. 1 | 348,000 00 | |
| Suffolk County Court House loan, due Mar. 1 | 110,000 00 | |
| Suffolk County Court House loan, due Sept. 1 | 4,000 00 | |
| Western Massachusetts highway loan, due Oct. 1 | 6,000 00 | |
| | 144,000 00 | |
| Total payments | | 2,131,706 25 |
| Gross direct funded debt November 30, 1924 | | \$37,914,806 27 |

Contingent Debt

| | | |
|---------------------------------------------------------------|--------------|-----------------|
| Gross contingent funded debt Dec. 1, 1923 | | \$86,350,399 48 |
| Decreased during the year by the payment of loans as follows: | | |
| Cambridge subway loan, due May 1 | \$45,000 00 | |
| Charles River Basin loan, due Jan. 1 | 10,000 00 | |
| Defence of the Commonwealth loan, due Dec. 1, 1923 | 27,000 00 | |
| Metropolitan parks loans, due Jan. 1 | 19,250 00 | |
| Metropolitan park loans, series two, due Jan. 1 | 71,493 75 | |
| Metropolitan sewerage loan, north system, due Jan. 1 | 16,500 00 | |
| Metropolitan sewerage loan, north system, due Sept. 1 | 13,000 00 | |
| Metropolitan sewerage loan, south system, due Sept. 1 | 32,000 00 | |
| Metropolitan water loan, due Jan. 1 | 56,000 00 | |
| Suffolk County Court House loan, due Mar. 1 | 8,000 00 | |
| Suffolk County Court House loan, due Sept. 1 | 12,000 00 | |
| Total payments | | 310,243 75 |
| | | \$86,040,155 73 |
| Increased during the year by the following loans issued: | | |
| Cambridge subway improvement bonds, int. @ 4% | | |
| Due May 1, 1925 to May 1, 1970, \$2,000 each year | 96,000 00 | |
| Due May 1, 1971 to May 1, 1974, \$1,000 each year | | |
| Metropolitan water bonds, int. @ 4% | | |
| Due Jan. 1, 1925 to Jan. 1, 1964, \$25,000 each year | 1,000,000 00 | |
| Total issued | | 1,096,000 00 |
| Gross contingent funded debt November 30, 1924 | | \$87,136,155 73 |

STATEMENT No. 5

FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1924

Direct Debt

| Funded Debt Loans | Amount of Loans | Sinking Funds for Payment of Debt | | |
|------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------------|-------------|
| | | Total | Securities | Cash |
| Abolition of grade crossings loan, general law (sinking fund bonds) | \$2,000,000 00 | | | |
| Abolition of grade crossings loan, Tremont Street, Boston, Hyde Park and Dedham (sinking fund bonds) | 3,000,000 00 | \$4,587,394 26 | \$4,584,399 97 | \$2,994 29 |
| Abolition of grade crossings loan, Congress St., Boston (sinking fund bonds) | 300,000 00 | | | |
| Abolition of grade crossings loan, general law (serial bonds) | 541,000 00 | | | |
| Armory loan (sinking fund bonds) | 1,942,000 00 | 1,536,148 10 | 1,535,200 00 | 948 10 |
| Armory loan (serial bonds) | 1,193,500 00 | | | |
| Defence of the Commonwealth loan (serial bonds) | 1,458,000 00 | | | |
| Development of the port of Boston loan (serial bonds) | 6,232,800 00 | 1,606,492 45 | 1,605,000 00 | 1,492 45 |
| Harbor improvement loan (sinking fund bonds) | 500,000 00 | 338,280 19 | 338,030 00 | 250 19 |
| Harbor improvement loan (serial bonds) | 325,000 00 | | | |
| Massachusetts Hospital for Consumptives loan (sinking fund bonds) | 765,500 00 | | | |
| Massachusetts Hospital for Epileptics loan (sinking fund bonds) | 666,450 00 | | | |
| Massachusetts Emergency War loan, Acts of 1918 (serial bonds) | 140,000 00 | | | |
| Massachusetts War loan (sinking fund bonds) | 1,240,000 00 | 1,159,382 60 | 1,158,616 67 | 765 93 |
| Medfield Insane Asylum loan (sinking fund bonds) | 469,800 00 | 437,251 59 | 436,800 34 | 451 25 |
| Metropolitan parks loan, series two, one-half (sinking fund bonds) | 2,567,500 00 | 1,306,035 89 | 1,305,150 00 | 885 89 |
| Metropolitan parks loan, series two, one-half (serial bonds) | 669,756 25 | | | |
| Prisons and hospitals loan (sinking fund bonds) | 5,687,500 00 | 5,122,228 30 | 5,118,933 33 | 3,294 97 |
| Prisons and hospitals loan (special) | 219,000 00 | | | |
| Prisons and hospitals loan (serial bonds) | 190,000 00 | | | |
| State highway loan (sinking fund bonds) | 3,225,000 00 | 2,898,685 78 | 2,896,702 57 | 1,983 21 |
| State highway loan (serial bonds) | 2,272,000 00 | | | |
| State House construction loan (serial bonds) | 1,250,000 00 | | | |
| Suffolk County Court House loan (serial bonds) | 140,000 02 | | | |
| Western Massachusetts highway loan (serial bonds) | 920,000 00 | | | |
| Direct funded debt November 30, 1924 | \$37,914,806 27 | \$18,991,899 16 | \$18,978,832 88 | \$13,066 28 |
| Sinking funds for same November 30, 1924 | 18,991,899 16 | | | |
| Net direct funded debt November 30, 1924 | \$18,922,907 11 | | | |

Contingent Debt

| Funded Debt Loans | Amount of Loans | Sinking Funds for Payment of Debt | | |
|--------------------------------------------------------------------|------------------|-----------------------------------|-----------------|-------------|
| | | Total | Securities | Cash |
| Cambridge subway loan (serial bonds) | \$7,701,000 00 | — | — | — |
| Cambridge subway improvement loan (serial bonds) | 96,000 00 | — | — | — |
| Charles River Basin loan (sinking fund bonds) | 4,125,000 00 | \$1,557,130 31 | \$1,555,900 00 | \$1,230 31 |
| Charles River Basin loan (serial bonds) | 253,000 00 | — | — | — |
| Defence of the Commonwealth loan (serial bonds) | 162,000 00 | — | — | — |
| Metropolitan parks loan (sinking fund bonds) | 8,785,000 00 | 5,141,257 94 | 5,137,460 00 | 3,797 94 |
| Metropolitan parks loan Nantasket (sinking fund bonds) | 700,000 00 | — | — | — |
| Metropolitan parks loan (serial bonds) | 123,000 00 | — | — | — |
| Metropolitan parks loan, series two, one-half (sinking fund bonds) | 2,567,500 00 | 1,306,035 89 | 1,305,150 00 | 885 89 |
| Metropolitan parks loan, series two, (serial bonds) | 1,053,743 75 | — | — | — |
| Metropolitan sewerage loan, north system (sinking fund bonds) | 6,563,000 00 | 4,483,533 09 | 4,478,912 00 | 4,621 09 |
| Metropolitan sewerage loan, north system (serial bonds) | 810,000 00 | — | — | — |
| Metropolitan sewerage loan, south system (sinking fund bonds) | 8,877,912 00 | 2,870,000 68 | 2,866,490 00 | 3,510 68 |
| Metropolitan sewerage loan, south system (serial bonds) | 914,000 00 | — | — | — |
| Metropolitan water loan (sinking fund bonds) | 41,398,000 00 | 21,396,342 90 | 21,379,277 15 | 17,065 75 |
| Metropolitan water loan (serial bonds) | 2,727,000 00 | — | — | — |
| Suffolk County Court House loan (serial bonds) | 279,999 98 | — | — | — |
| Contingent funded debt November 30, 1924 | \$87,136,155 73 | \$36,754,300 81 | \$36,723,189 15 | \$31,111 66 |
| Sinking funds for same November 30, 1924 | 36,754,300 81 | | | |
| Net contingent funded debt November 30, 1924 | \$50,381,854 92 | | | |
| <i>Recapitulation</i> | | | | |
| Total direct and contingent funded debt November 30, 1924 | \$125,050,962 00 | | | |
| Total sinking funds for same, November 30, 1924 | 55,746,199 97 | | | |
| Total net direct and contingent funded debt November 30, 1924 | \$69,304,762 03 | | | |

STATEMENT No. 6

FUNDED DEBT — TOTAL BONDS ISSUED, PAID AND OUTSTANDING

Direct Debt

| Loans | Bonds and Notes issued | Bonds and Notes paid | Bonds and Notes outstanding |
|-----------------------------------------------|------------------------|----------------------|-----------------------------|
| Abolition of Grade Crossings: | | | |
| Serial | \$1,000,000 00 | \$462,000 00 | \$538,000 00 |
| Sinking fund | 10,300,000 00 | 4,997,000 00 | 5,303,000 00 |
| Armory: | | | |
| Serial | 2,029,600 00 | 836,100 00 | 1,193,500 00 |
| Sinking fund | 3,197,500 00 | 1,255,500 00 | 1,942,000 00 |
| Defence of the Commonwealth: | | | |
| Serial | 2,430,000 00 | 972,000 00 | 1,458,000 00 |
| Development of the Port of Boston: | | | |
| Serial | 9,000,000 00 | 2,767,200 00 | 6,232,800 00 |
| Eastern Massachusetts Street Railway Company: | | | |
| Notes | 100,000 00 | 100,000 00 | — |
| Harbor Improvement: | | | |
| Serial | 825,000 00 | 500,000 00 | 325,000 00 |
| Sinking fund | 500,000 00 | — | 500,000 00 |
| Hingham highway: | | | |
| Notes | 27,750 00 | 27,750 00 | — |
| Massachusetts emergency war, Acts of 1918: | | | |
| Serial (notes) | 441,722 53 | 301,722 53 | 140,000 00 |
| Massachusetts military service: | | | |
| Serial (notes) | 360,000 00 | 360,000 00 | — |
| Massachusetts military service, Acts of 1917: | | | |
| Serial (notes) | 1,500,000 00 | 1,500,000 00 | — |
| Massachusetts military service, Acts of 1919: | | | |
| Serial (notes) | 34,500,000 00 | 34,500,000 00 | — |
| Massachusetts war: | | | |
| Sinking fund | 1,250,000 00 | 10,000 00 | 1,240,000 00 |
| Metropolitan parks, series two: | | | |
| Serial | 919,062 50 | 249,306 25 | 669,756 25 |
| Sinking fund | 2,567,500 00 | — | 2,567,500 00 |
| Prisons and hospitals: | | | |
| Serial | 768,000 00 | 578,000 00 | 190,000 00 |
| Sinking fund | 8,589,250 00 | 1,000,000 00 | 7,589,250 00 |
| Special | 219,000 00 | — | 219,000 00 |
| Soldiers gratuity: | | | |
| Serial | 509,000 00 | 509,000 00 | — |
| State highway: | | | |
| Serial | 7,242,000 00 | 4,970,000 00 | 2,272,000 00 |
| Sinking fund | 4,525,000 00 | 1,300,000 00 | 3,225,000 00 |
| State house: | | | |
| Sinking fund | 3,270,000 00 | 3,270,000 00 | — |
| State House construction: | | | |
| Serial | 2,265,000 00 | 1,015,000 00 | 1,250,000 00 |
| Sinking fund | 3,850,000 00 | 3,850,000 00 | — |
| Suffolk County Court House: | | | |
| Serial | 298,666 66 | 158,666 64 | 140,000 02 |
| Western Massachusetts highway: | | | |
| Serial | 2,000,000 00 | 1,080,000 00 | 920,000 00 |
| | \$104,484,051 69 | \$66,569,245 42 | |
| Gross direct funded debt Nov. 30, 1924 | | | \$37,914,806 27 |

Contingent Debt

| Loans | Bonds and Notes issued | Bonds and Notes paid | Bonds and Notes outstanding |
|---------------------------------|------------------------|----------------------|-----------------------------|
| Cambridge subway: | | | |
| Serial | \$7,868,000 00 | \$167,000 00 | \$7,701,000 00 |
| Charles River Basin: | | | |
| Serial | 375,000 00 | 122,000 00 | 253,000 00 |
| Sinking fund | 4,125,000 00 | — | 4,125,000 00 |
| Defence of the Commonwealth: | | | |
| Serial | 270,000 00 | 108,000 00 | 162,000 00 |
| Hingham highway: | | | |
| Notes | 46,250 00 | 46,250 00 | — |
| Metropolitan parks: | | | |
| Serial | 324,000 00 | 201,000 00 | 123,000 00 |
| Sinking fund | 9,485,000 00 | — | 9,485,000 00 |
| Metropolitan parks, series two: | | | |
| Serial | 1,468,937 50 | 415,193 75 | 1,053,743 75 |
| Sinking fund | 2,567,500 00 | — | 2,567,500 00 |

| Loans | Bonds and Notes issued | Bonds and Notes paid | Bonds and Notes outstanding |
|--------------------------------------------|---------------------------|-------------------------|--------------------------------|
| Metropolitan sewerage, north system: | | | |
| Serial | \$1,075,500 00 | \$265,500 00 | \$810,000 00 |
| Sinking fund | 6,563,000 00 | — | 6,563,000 00 |
| Metropolitan sewerage, south system: | | | |
| Serial | 1,125,000 00 | 211,000 00 | 914,000 00 |
| Sinking fund | 8,877,912 00 | — | 8,877,912 00 |
| Metropolitan water: | | | |
| Serial | \$3,149,000 00 | \$422,000 00 | \$2,727,000 00 |
| Sinking fund | 41,398,000 00 | — | 41,398,000 00 |
| Suffolk County Court House: | | | |
| Serial | 597,333 34 | 317,333 36 | 279,999 98 |
| Cambridge subway improvement: | | | |
| Serial | 96,000 00 | — | 96,000 00 |
| | \$89,411,432 84 | \$2,275,277 11 | |
| Gross contingent funded debt Nov. 30, 1924 | | | \$87,136,155 73 |

STATEMENT No. 7

FUNDED DEBT IN DETAIL AND ANNUAL INTEREST

Direct Debt

| Loans and Amounts | Totals | Interest, 1924-25 |
|-------------------------------------------------------------------------|------------------|-------------------|
| Abolition of Grade Crossings Loan | | |
| <i>Three Per Cent</i> | | |
| Issued 1899, due May 1, 1929 | \$1,500,000 00SF | |
| 1909, due Nov. 1, 1938 | 250,000 00SF | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1898, due May 1, 1928 | 1,500,000 00SF | |
| 1902, May 1, 1929 | 300,000 00SF | |
| 1907, due Nov. 1, 1936 | 500,000 00SF | |
| 1908, due Nov. 1, 1937 | 500,000 00SF | |
| 1909, due Nov. 1, 1938 | 250,000 00SF | |
| 1910, due Nov. 1, 1939 | 500,000 00SF | |
| 1911, due Nov. 1, 1925 to Nov. 1, 1935, \$17,000 each year | 187,000 00s | |
| 1911, due Nov. 1, 1936 to Nov. 1, 1940, \$15,000 each year | 75,000 00s | |
| 1912, due Nov. 1, 1925 to Nov. 1, 1936, \$17,000 each year | 204,000 00s | |
| 1912, due Nov. 1, 1937 to Nov. 1, 1941, \$15,000 each year | 75,000 00s | |
| | \$5,841,000 00 | \$195,685 00 |
| Armory Loan | | |
| <i>Three Per Cent</i> | | |
| Issued 1895, } due Sept. 1, 1925 | \$25,000 00SF | |
| 1896, } | 125,000 00SF | |
| 1897, } due March 1, 1927 | 120,000 00SF | |
| 1902, } | 192,000 00SF | |
| 1902, due Sept. 1, 1931 | 38,000 00SF | |
| 1902, due March 1, 1932 | 75,000 00SF | |
| 1903, due March 1, 1927 | 8,000 00SF | |
| 1904, } due Sept. 1, 1934 | 40,000 00SF | |
| 1905, } | 25,000 00SF | |
| 1909, due Sept. 1, 1938 | 40,000 00SF | |
| 1909, due March 1, 1938 | 5,000 00SF | |
| <i>Three and One-quarter Per Cent</i> | | |
| Issued 1905, due March 1, 1927 | 1,000 00SF | |
| 1905, due Sept. 1, 1934 | 5,000 00SF | |
| 1905, due Sept. 1, 1935 | 10,000 00SF | |

| Loans and Amounts | | Totals | Interest 1924-25 |
|-------------------------------------------------------------------------------|------------------|----------------|------------------|
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1901, } due Sept. 1, 1931 | { \$125,000 00sf | | |
| 1904, } | { 15,000 00sf | | |
| 1904, due Sept. 1, 1934 | 60,000 00sf | | |
| 1905, due March 1, 1935 | 33,000 00sf | | |
| 1906, due Sept. 1, 1935 | 35,000 00sf | | |
| 1906, due Sept. 1, 1934 | 2,000 00sf | | |
| 1906, due March 1, 1936 | 45,000 00sf | | |
| 1907, due Sept. 1, 1935 | 20,000 00sf | | |
| 1907, due March 1, 1936 | 19,000 00sf | | |
| 1907, due March 1, 1937 | 230,000 00sf | | |
| 1907, due Sept. 1, 1937 | 22,000 00sf | | |
| 1908, due March 1, 1938 | 420,500 00sf | | |
| 1908, due Sept. 1, 1938 | 20,000 00sf | | |
| 1909, due March 1, 1938 | 500 00sf | | |
| 1909, due Sept. 1, 1938 | 40,000 00sf | | |
| 1910, due Sept. 1, 1935 | 6,000 00sf | | |
| 1910, due Sept. 1, 1938 | 40,000 00sf | | |
| 1910, due Sept. 1, 1939 | 100,000 00sf | | |
| 1911, due Sept. 1, 1925 to Sept. 1, 1928, \$10,000 each year | 40,000 00s | | |
| 1911, due Sept. 1, 1929 to Sept. 1, 1940, \$9,000 each year | 108,000 00s | | |
| 1912, due Sept. 1, 1925 to Sept. 1, 1936, \$4,000 each year | 48,000 00s | | |
| 1912, due Sept. 1, 1937 to Sept. 1, 1940, \$3,000 each year | 12,000 00s | | |
| 1912, due Sept. 1, 1941 | 1,000 00s | | |
| <i>Four Per Cent</i> | | | |
| Issued 1913, due Sept. 1, 1925 to Sept. 1, 1935, \$13,000 each year | 143,000 00s | | |
| 1913, due Sept. 1, 1936 to Sept. 1, 1939, \$12,000 each year | 48,000 00s | | |
| 1913, due Sept. 1, 1940 to Sept. 1, 1942, \$9,000 each year | 27,000 00s | | |
| 1914, due Sept. 1, 1925 to Sept. 1, 1926, \$26,000 each year | 52,000 00s | | |
| 1914, due Sept. 1, 1927 to Sept. 1, 1942, \$24,000 each year | 384,000 00s | | |
| 1914, due Sept. 1, 1943 | 17,500 00s | | |
| 1915, due Sept. 1, 1925 to Sept. 1, 1934, \$8,000 each year | 80,000 00s | | |
| 1915, due Sept. 1, 1935 to Sept. 1, 1943, \$5,000 each year | 45,000 00s | | |
| 1916, due Sept. 1, 1925 to Sept. 1, 1944, \$5,000 each year | 100,000 00s | | |
| 1917, due Sept. 1, 1925 to Sept. 1, 1937, \$5,000 each year | 65,000 00s | | |
| <i>Five Per Cent</i> | | | |
| Issued 1918, due Sept. 1, 1925 to Sept. 1, 1935, \$2,000 each year | 22,000 00s | | |
| 1918, due Sept. 1, 1936 | 1,000 00s | | |
| Defence of the Commonwealth Loan, Acts of 1919 | | \$3,135,500 00 | \$111,390 00 |
| <i>Five Per Cent</i> | | | |
| Issued 1920, due Dec. 1, 1924 to Dec. 1, 1929, \$243,000 each year | 1,458,000 00 | | 66,825 00 |
| Development of the Port of Boston Loan | | | |
| <i>Four Per Cent</i> | | | |
| Issued 1913, due Aug. 1, 1925 to Aug. 1, 1943, \$75,000 each year | \$1,425,000 00s | | |
| 1913, due Aug. 1, 1944 | 55,000 00s | | |
| 1913, due Aug. 1, 1945 to Aug. 1, 1951, \$75,000 each year | 525,000 00s | | |
| 1913, due Aug. 1, 1952 | 50,000 00s | | |
| 1914, due Aug. 1, 1925 to Aug. 1, 1942, \$75,000 each year | 1,350,000 00s | | |
| 1914, due Aug. 1, 1943 | 65,000 00s | | |
| 1914, due Aug. 1, 1944 | 75,000 00s | | |
| 1914, due Aug. 1, 1945 | 62,000 00s | | |
| 1914, due Aug. 1, 1946 to Aug. 1, 1952, \$75,000 each year | 525,000 00s | | |
| 1914, due Aug. 1, 1953 | 74,800 00s | | |
| 1915, due Aug. 1, 1925 to Aug. 1, 1926, \$25,000 each year | 50,000 00s | | |
| 1915, due Aug. 1, 1927 | 1,000 00s | | |
| 1915, due Aug. 1, 1929 to Aug. 1, 1954, \$25,000 each year | 650,000 00s | | |
| 1917, due Aug. 1, 1925 to Aug. 1, 1936, \$50,000 each year | 600,000 00s | | |

| Loans and Amounts | | | Totals | Interest, 1924-25 |
|-------------------------------------------------------|------------------|--|----------------|-------------------|
| <i>Four and One-half Per Cent</i> | | | | |
| Issued 1918, due Aug. 1, 1925 to Aug. 1, 1952 | | | | |
| \$25,000 each year | 700,000 00s | | | |
| 1918, due Aug. 1, 1957 | 25,000 00s | | | |
| | | | \$6,232,800 00 | \$252,937 00 |
| Harbor Improvement Loan | | | | |
| <i>Three and One-half Per Cent</i> | | | | |
| Issued 1897, due Jan. 1, 1937 | \$500,000 00sf | | | |
| <i>Four Per Cent</i> | | | | |
| Issued 1915, due Jan. 1, 1925 | 30,000 00s | | | |
| 1915, due Jan. 1, 1926 to Jan. 1, 1930, | | | | |
| \$20,000 each year | 100,000 00s | | | |
| 1916, due Jan. 1, 1925 to Jan. 1, 1930, | | | | |
| \$25,000 each year | 150,000 00s | | | |
| <i>Five Per Cent</i> | | | | |
| Issued 1918, due Jan. 1, 1925 to Jan. 1, 1933, | | | | |
| \$5,000 each year | 45,000 00s | | | |
| | | | 825,000 00 | 29,725 00 |
| Massachusetts Hospital for Consumptives Loan | | | | |
| <i>Three Per Cent</i> | | | | |
| Issued 1895, } due Nov. 1, 1925 | \$150,000 00sf | | | |
| 1898, } | 22,500 00sf | | | |
| <i>Three and One-half Per Cent</i> | | | | |
| Issued 1901, due Nov. 1, 1925 | 128,000 00sf | | | |
| 1903, due May 1, 1933 | 150,000 00sf | | | |
| 1908, due Nov. 1, 1937 | 300,000 00sf | | | |
| 1910, due Nov. 1, 1939 | 15,000 00sf | | | |
| | | | 765,500 00 | 25,930 00 |
| Massachusetts Hospital for Epileptics Loan | | | | |
| <i>Three Per Cent</i> | | | | |
| Issued 1895, due Nov. 1, 1925 | \$160,000 00sf | | | |
| 1899, } due May 1, 1929 | 85,000 00sf | | | |
| 1900, } | 25,450 00sf | | | |
| <i>Three and One-half Per Cent</i> | | | | |
| Issued 1901, } due May 1, 1929 | 34,000 00sf | | | |
| 1902, } | 39,000 00sf | | | |
| 1903, due May 1, 1933 | 50,000 00sf | | | |
| 1906, due Nov. 1, 1935 | 75,000 00sf | | | |
| 1906, } due Nov. 1, 1936 | 15,000 00sf | | | |
| 1907, } | 65,000 00sf | | | |
| 1910, due Nov. 1, 1939 | 118,000 00sf | | | |
| | | | 666,450 00 | 21,973 50 |
| Massachusetts Emergency War Loan, Acts of 1918 | | | | |
| <i>Four and One-quarter Per Cent</i> | | | | |
| Issued 1919, due Nov. 1, 1925 to Nov. 1, 1928, | | | | |
| \$35,000 each year | | | 140,000 00 | 5,950 00 |
| Massachusetts War Loan | | | | |
| <i>Three Per Cent</i> | | | | |
| Issued 1898, } due April 1, 1928 | \$1,000,000 00sf | | | |
| 1899, } | 135,000 00sf | | | |
| 1900, } | 95,000 00sf | | | |
| 1902, } | 5,000 00sf | | | |
| 1903, } | 5,000 00sf | | | |
| | | | 1,240,000 00 | 37,200 00 |
| Medfield Insane Asylum Loan | | | | |
| <i>Three and One-half per Cent</i> | | | | |
| Issued 1897, } due April 1, 1927 | \$25,000 00sf | | | |
| 1901, } | 50,000 00sf | | | |
| 1902, } | 99,300 00sf | | | |
| 1903, due April 1, 1933 | 165,500 00sf | | | |
| 1904, due April 1, 1934 | 108,000 00sf | | | |
| 1907, due April 1, 1936 | 22,000 00sf | | | |
| | | | 469,800 00 | 16,443 00 |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|-------------------------------------------------------------------------------|----------------|----------------|-------------------|
| Metropolitan Parks Loan, Series Two | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1899, due July 1, 1939 | \$250,000 00SF | | |
| 1900, due July 1, 1940 | 162,500 00SF | | |
| 1909, due Jan. 1, 1949 | 12,500 00SF | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1894, due Jan. 1, 1934 | 250,000 00SF | | |
| 1897, due Jan. 1, 1936 | 300,000 00SF | | |
| 1897, due Jan. 1, 1937 | 500,000 00SF | | |
| 1898, due July 1, 1938 | 50,000 00SF | | |
| 1902, due Jan. 1, 1940 | 225,000 00SF | | |
| 1903, due Jan. 1, 1943 | 55,000 00SF | | |
| 1903, due July 1, 1943 | 150,000 00SF | | |
| 1904, due Jan. 1, 1944 | 150,000 00SF | | |
| 1905, due Jan. 1, 1945 | 150,000 00SF | | |
| 1906, due Jan. 1, 1946 | 150,000 00SF | | |
| 1907, due Jan. 1, 1947 | 150,000 00SF | | |
| 1909, due Jan. 1, 1949 | 12,500 00SF | | |
| <i>Four Per Cent</i> | | | |
| Issued 1913, due Jan. 1, 1925 to Jan. 1, 1953, \$2,500 each year | 72,500 00s | | |
| 1914, due Jan. 1, 1925 to Jan. 1, 1954, \$2,500 each year | 75,000 00s | | |
| 1915, due Jan. 1, 1925 | 2,443 75s | | |
| 1915, due Jan. 1, 1926 to Jan. 1, 1945, \$5,000 each year | 100,000 00s | | |
| 1916, due Jan. 1, 1925 to Jan. 1, 1933, \$4,250 each year | 38,250 00s | | |
| 1916, due Jan. 1, 1934 | 2,125 00s | | |
| 1916, due Jan. 1, 1925 to Jan. 1, 1956, \$3,500 each year | 112,000 00s | | |
| 1917, due Jan. 1, 1925 to Jan. 1, 1927, \$11,500 each year | 34,500 00s | | |
| 1923, due Jan. 1, 1925 to Jan. 1, 1933, \$6,812.50 each year | 61,312 50s | | |
| 1923, due Jan. 1, 1934 to Jan. 1, 1943, \$6,562.50 each year | 65,625 00s | | |
| <i>Four and One-quarter Per Cent</i> | | | |
| Issued 1920, due Jan. 1, 1925 to Jan. 1, 1945, \$5,000 each year | 105,000 00s | | |
| <i>Five Per Cent</i> | | | |
| Issued 1918, due Jan. 1, 1925 to Jan. 1, 1926, \$500 each year | 1,000 00s | | |
| | | \$3,237,256 25 | \$114,011 38 |
| Prisons and Hospitals Loan | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1901, due Nov. 1, 1931 | \$200,000 00SF | | |
| 1909, due Nov. 1, 1938 | 125,000 00SF | | |
| <i>Three and One-half Per Cent.</i> | | | |
| 1901, due Nov. 1, 1931 | 164,800 00SF | | |
| 1902, due Nov. 1, 1931 | 556,800 00SF | | |
| 1903, due May 1, 1933 | 746,650 00SF | | |
| 1904, due May 1, 1934 | 507,250 00SF | | |
| 1905, due May 1, 1934 | 300,000 00SF | | |
| 1906, due Nov. 1, 1935 | 404,000 00SF | | |
| 1906, due Nov. 1, 1936 | 40,000 00SF | | |
| 1907, due Nov. 1, 1936 | 126,000 00SF | | |
| 1907, due Nov. 1, 1937 | 25,000 00SF | | |
| 1908, due Nov. 1, 1937 | 212,200 00SF | | |
| 1909, due Nov. 1, 1938 | 130,800 00SF | | |
| 1909, due Nov. 1, 1939 | 80,000 00SF | | |
| 1910, due Nov. 1, 1939 | 2,069,000 00SF | | |
| 1911, due Nov. 1, 1925 to Nov. 1, 1938, \$12,000 each year | 168,000 00s | | |
| 1911, due Nov. 1, 1939 to Nov. 1, 1940, \$11,000 each year | 22,000 00s | | |
| <i>Five Per Cent</i> | | | |
| Issued 1907, due after one year at option of treasurer | 219,000 00 | | |
| | | 6,096,500 00 | 215,037 50 |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|--------------------------------------------------|----------------|--------------|-------------------|
| State Highway Loan | | | |
| Three Per Cent | | | |
| Issued 1899, due April 1, 1929 | \$400,000 00SF | | |
| 1900, due April 1, 1930 | 400,000 00SF | | |
| 1901, due April 1, 1931 | 350,000 00SF | | |
| 1902, due April 1, 1932 | 10,000 00SF | | |
| 1909, due Oct. 1, 1925 to Oct. 1, 1939 | | | |
| \$6,000 each year | 90,000 00s | | |
| Three and One-half Per Cent | | | |
| Issued 1897, due April 1, 1927 | 700,000 00SF | | |
| 1898, due April 1, 1928 | 300,000 00SF | | |
| 1902, due April 1, 1932 | 365,000 00SF | | |
| 1903, due April 1, 1933 | 400,000 00SF | | |
| 1904, due April 1, 1932 | 300,000 00SF | | |
| Issued 1905, due April 1, 1925 to April 1, 1930, | | | |
| \$10,000 each year | 60,000 00s | | |
| 1906, due April 1, 1925 to April 1, 1936, | | | |
| \$10,000 each year | 120,000 00s | | |
| 1907, due April 1, 1925 to April 1, 1937, | | | |
| \$12,000 each year | 156,000 00s | | |
| 1908, due April 1, 1925 to April 1, 1938, | | | |
| \$16,500 each year | 231,000 00s | | |
| 1909, due Oct. 1, 1925 to Oct. 1, 1939, | | | |
| \$5,000 each year | 75,000 00s | | |
| 1910, due Oct. 1, 1925 to Oct. 1, 1939, | | | |
| \$9,000 each year | 135,000 00s | | |
| 1911, due Oct. 1, 1925 to Oct. 1, 1940, | | | |
| \$10,000 each year | 160,000 00s | | |
| 1912, due Oct. 1, 1925 to Oct. 1, 1926, | | | |
| \$17,000 each year | 34,000 00s | | |
| 1912, due Oct. 1, 1927 to Oct. 1, 1936, | | | |
| \$12,000 each year | 120,000 00s | | |
| 1912, due Oct. 1, 1937 to Oct. 1, 1941, | | | |
| \$11,000 each year | 55,000 00s | | |
| Four Per Cent | | | |
| Issued 1913, due Oct. 1, 1925 to Oct. 1, 1927, | | | |
| \$60,000 each year | 180,000 00s | | |
| 1914, due Oct. 1, 1925 to Oct. 1, 1928, | | | |
| \$59,000 each year | 236,000 00s | | |
| 1915, due Oct. 1, 1925 to Oct. 1, 1928, | | | |
| \$47,500 each year | 190,000 00s | | |
| 1916, due Oct. 1, 1925 to Oct. 1, 1930, | | | |
| \$42,000 each year | 252,000 00s | | |
| 1917, due Oct. 1, 1925 to Oct. 1, 1926, | | | |
| \$89,000 each year | 178,000 00s | | |
| | \$5,497,000 00 | \$190,476 25 | |
| State House Construction Loan | | | |
| Four Per Cent | | | |
| Issued 1914, due Oct. 1, 1925 to Oct. 1, 1933, | | | |
| \$25,000 each year | \$225,000 00s | | |
| 1915, due Oct. 1, 1925 to Oct. 1, 1934, | | | |
| \$15,000 each year | 150,000 00s | | |
| 1916, due Oct. 1, 1925 to Oct. 1, 1939, | | | |
| \$25,000 each year | 375,000 00s | | |
| 1916, due Oct. 1, 1925 to Oct. 1, 1935, | | | |
| \$5,000 each year | 55,000 00s | | |
| 1917, due Oct. 1, 1925 to Oct. 1, 1929, | | | |
| \$40,000 each year | 200,000 00s | | |
| 1917, due Oct. 1, 1930 to Oct. 1, 1936, | | | |
| \$35,000 each year | 245,000 00s | | |
| | 1,250,000 00 | 50,000 00 | |
| Suffolk County Court House Loan (One-third) | | | |
| Three and One-half Per Cent | | | |
| Issued 1907, due March 1, 1925 to March 1, 1937, | | | |
| \$2,000 each year | \$26,000 00s | | |
| 1908, due March 1, 1925 to March 1, 1938, | | | |
| \$2,000 each year | 28,000 00s | | |
| 1910, due Sept. 1, 1925 to Sept. 1, 1939, | | | |
| one-third of \$16,000 each year | 80,000 01s | | |
| 1911, due Sept. 1, 1925 to Sept. 1, 1933, | | | |
| one-third of \$2,000 each year | 6,000 01s | | |
| | 140,000 02 | 4,830 00 | |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|----------------------------------------------------------------------|-----------------|------------|-------------------|
| Western Massachusetts Highway Loan | | | |
| <i>Four Per Cent</i> | | | |
| Issued 1916, due Oct. 1, 1925 | \$36,000 00s | | |
| 1916, due Oct. 1, 1926 to Oct. 1, 1929, \$35,000 each year | 140,000 00s | | |
| 1917, due Oct. 1, 1925 to Oct. 1, 1926, \$36,000 each year | 72,000 00s | | |
| 1917, due Oct. 1, 1927 to Oct. 1, 1930, \$35,000 each year | 140,000 00s | | |
| <i>Four and One-quarter Per Cent</i> | | | |
| Issued 1919, due Oct. 1, 1925 to Oct. 1, 1928, \$36,000 each year | 144,000 00s | | |
| 1919, due Oct. 1, 1929 to Oct. 1, 1932, \$35,000 each year | 140,000 00s | | |
| <i>Four and One-half Per Cent</i> | | | |
| Issued 1918, due Oct. 1, 1925 to Oct. 1, 1927, \$36,000 each year | 108,000 00s | | |
| 1918, due Oct. 1, 1928 to Oct. 1, 1931, \$35,000 each year | 140,000 00s | | |
| | | 920,000 00 | 38,750 00 |
| Total direct debt and annual interest on same | \$37,914,806 27 | | \$1,377,163 63 |

Contingent Debt

| Loans and Amounts | | Totals | Interest, 1924-25 |
|------------------------------|---------------|----------------|-------------------|
| Cambridge Subway Loan | | | |
| <i>Five Per Cent</i> | | | |
| Issued 1920, due May 1, 1925 | \$46,000 00s | | |
| 1920, due May 1, 1926 | 47,000 00s | | |
| 1920, due May 1, 1927 | 50,000 00s | | |
| 1920, due May 1, 1928 | 52,000 00s | | |
| 1920, due May 1, 1929 | 54,000 00s | | |
| 1920, due May 1, 1930 | 56,000 00s | | |
| 1920, due May 1, 1931 | 58,000 00s | | |
| 1920, due May 1, 1932 | 60,000 00s | | |
| 1920, due May 1, 1933 | 63,000 00s | | |
| 1920, due May 1, 1934 | 66,000 00s | | |
| 1920, due May 1, 1935 | 68,000 00s | | |
| 1920, due May 1, 1936 | 71,000 00s | | |
| 1920, due May 1, 1937 | 73,000 00s | | |
| 1920, due May 1, 1938 | 77,000 00s | | |
| 1920, due May 1, 1939 | 80,000 00s | | |
| 1920, due May 1, 1940 | 83,000 00s | | |
| 1920, due May 1, 1941 | 86,000 00s | | |
| 1920, due May 1, 1942 | 89,000 00s | | |
| 1920, due May 1, 1943 | 93,000 00s | | |
| 1920, due May 1, 1944 | 97,000 00s | | |
| 1920, due May 1, 1945 | 101,000 00s | | |
| 1920, due May 1, 1946 | 105,000 00s | | |
| 1920, due May 1, 1947 | 109,000 00s | | |
| 1920, due May 1, 1948 | 113,000 00s | | |
| 1920, due May 1, 1949 | 118,000 00s | | |
| 1920, due May 1, 1950 | 123,000 00s | | |
| 1920, due May 1, 1951 | 127,000 00s | | |
| 1920, due May 1, 1952 | 133,000 00s | | |
| 1920, due May 1, 1953 | 138,000 00s | | |
| 1920, due May 1, 1954 | 143,000 00s | | |
| 1920, due May 1, 1955 | 150,000 00s | | |
| 1920, due May 1, 1956 | 155,000 00s | | |
| 1920, due May 1, 1957 | 161,000 00s | | |
| 1920, due May 1, 1958 | 168,000 00s | | |
| 1920, due May 1, 1959 | 175,000 00s | | |
| 1920, due May 1, 1960 | 181,000 00s | | |
| 1920, due May 1, 1961 | 189,000 00s | | |
| 1920, due May 1, 1962 | 196,000 00s | | |
| 1920, due May 1, 1963 | 204,000 00s | | |
| 1920, due May 1, 1964 | 213,000 00s | | |
| 1920, due May 1, 1965 | 221,000 00s | | |
| 1920, due May 1, 1966 | 229,000 00s | | |
| 1920, due May 1, 1967 | 239,000 00s | | |
| 1920, due May 1, 1968 | 249,000 00s | | |
| 1920, due May 1, 1969 | 258,000 00s | | |
| 1920, due May 1, 1970 | 2,134,000 00s | | |
| | | \$7,701,000 00 | \$349,600 00 |

| Loans and Amounts | Totals | Interest, 1924-25 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|
| <p align="center">Cambridge Subway Improvement Loan</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1924, due May 1, 1925 to May 1, 1970, \$2,000 each year \$92,000 00s 1924, due May 1, 1971 to May 1, 1974, \$1,000 each year 4,000 00s</p> | <p>\$96,000 00</p> | <p>\$3,800 00</p> |
| <p align="center">Charles River Basin Loan</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$425,000 00sF</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1904, due Jan. 1, 1944 250,000 00sF 1905, due Jan. 1, 1945 400,000 00sF 1906, } due Jan. 1, 1946 { 515,000 00sF 1907, } { 85,000 00sF 1907, due Jan. 1, 1947 1,150,000 00sF 1907, due Jan. 1, 1948 400,000 00sF 1909, due Jan. 1, 1949 425,000 00sF 1910, due Jan. 1, 1950 475,000 00sF 1911, due Jan. 1, 1925 to Jan. 1, 1944, \$8,000 each year 160,000 00s 1911, due Jan. 1, 1945 to Jan. 1, 1950, \$6,000 each year 36,000 00s</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1914, due Jan. 1, 1925 to Jan. 1, 1954, \$1,000 each year 30,000 00s 1916, due Jan. 1, 1925 to Jan. 1, 1951, \$1,000 each year 27,000 00s</p> | <p>4,378,000 00</p> | <p>151,210 00</p> |
| <p align="center">Defence of the Commonwealth Loan, Acts of 1919</p> <p align="center"><i>Five Per Cent</i></p> <p>Issued 1920, due Dec. 1, 1924 to Dec. 1, 1929, \$27,000 each year</p> | <p>162,000 00</p> | <p>7,425 00</p> |
| <p align="center">Metropolitan Parks Loan</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1899, } due July 1, 1939 { \$1,025,000 00sF 1900, } { 80,000 00sF 1901, due Jan. 1, 1941 750,000 00sF 1909, due Jan. 1, 1949 35,000 00sF</p> <p align="center"><i>Three and One-Fifth Per Cent</i></p> <p>Issued 1903, due Jan. 1, 1943 100,000 00sF</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1894, } due Jan. 1, 1934 { 1,100,000 00sF 1895, } { 200,000 00sF 1896, due Jan. 1, 1936 2,000,000 00sF 1897, due Jan. 1, 1937 1,400,000 00sF 1898, due July 1, 1938 1,000,000 00sF 1903, due Jan. 1, 1943 25,000 00sF 1903, due July 1, 1943 340,000 00sF 1904, due Jan. 1, 1944 300,000 00sF 1905, due Jan. 1, 1945 370,000 00sF 1906, due Jan. 1, 1946 300,000 00sF 1907, due Jan. 1, 1947 300,000 00sF 1908, due Jan. 1, 1928 125,000 00sF 1909, due Jan. 1, 1949 35,000 00sF 1911, due Jan. 1, 1925 to Jan. 1, 1951, \$1,000 each year 27,000 00s 1912, due Jan. 1, 1925, to Jan. 1, 1932, \$750 each year 6,000 00s</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1925 to Jan. 1, 1931, \$4,000 each year 28,000 00s 1914, due Jan. 1, 1925 to Jan. 1, 1929, \$1,000 each year 5,000 00s 1914, due Jan. 1, 1930 to Jan. 1, 1934, \$500 each year 2,500 00s 1915, due Jan. 1, 1925 500 00s 1916, due Jan. 1, 1925 5,000 00s 1916, due Jan. 1, 1925 to Jan. 1, 1926, \$2,000 each year 4,000 00s</p> | | |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|------------------------------------------------|------------|----------------|-------------------|
| Issued 1916, due Jan. 1, 1927 to Jan. 1, 1956, | | | |
| \$1,000 each year | 30,000 00s | | |
| 1917, due Jan. 1, 1925 to Jan. 1, 1927, | | | |
| \$5,000 each year | 15,000 00s | | |
| | | \$9,608,000 00 | \$326,599 38 |

Metropolitan Parks Loan, Series Two

| | | |
|------------------------------------------------|----------------|--|
| <i>Three Per Cent</i> | | |
| Issued 1899, due July 1, 1939 | \$250,000 00SF | |
| 1900, due July 1, 1940 | 162,500 00SF | |
| 1909, due Jan. 1, 1949 | 12,500 00SF | |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1894, due Jan. 1, 1934 | 250,000 00SF | |
| 1897, due Jan. 1, 1936 | 300,000 00SF | |
| 1897, due Jan. 1, 1937 | 500,000 00SF | |
| 1898, due July 1, 1938 | 50,000 00SF | |
| 1902, due Jan. 1, 1940 | 225,000 00SF | |
| 1903, due Jan. 1, 1943 | 55,000 00SF | |
| 1903, due July 1, 1943 | 150,000 00SF | |
| 1904, due Jan. 1, 1944 | 150,000 00SF | |
| 1905, due Jan. 1, 1945 | 150,000 00SF | |
| 1906, due Jan. 1, 1946 | 150,000 00SF | |
| 1907, due Jan. 1, 1947 | 150,000 00SF | |
| 1909, due Jan. 1, 1949 | 12,500 00SF | |
| <i>Four Per Cent</i> | | |
| Issued 1913, due Jan. 1, 1925 to Jan. 1, 1953, | | |
| \$2,500 each year | 72,500 00s | |
| 1914, due Jan. 1, 1925 to Jan. 1, 1954, | | |
| \$2,500 each year | 75,000 00s | |
| 1915, due Jan. 1, 1925 | 9,056 25s | |
| 1915, due Jan. 1, 1926 to Jan. 1, 1945, | | |
| \$5,000 each year | 100,000 00s | |
| 1916, due Jan. 1, 1925 to Jan. 1, 1933, | | |
| \$15,750 each year | 141,750 00s | |
| 1916, due Jan. 1, 1925 to Jan. 1, 1956, | | |
| \$3,500 each year | 112,000 00s | |
| 1916, due Jan. 1, 1934 | 7,875 00s | |
| 1917, due Jan. 1, 1925 to Jan. 1, 1927, | | |
| \$11,500 each year | 34,500 00s | |
| 1923, due Jan. 1, 1925 to Jan. 1, 1933, | | |
| \$21,187.50 each year | 190,687 50s | |
| 1923, due Jan. 1, 1934 to Jan. 1, 1943, | | |
| \$20,437.50 each year | 204,375 00s | |
| <i>Four and One-quarter Per Cent</i> | | |
| Issued 1920, due Jan. 1, 1925 to Jan. 1, 1945, | | |
| \$5,000 each year | 105,000 00s | |
| <i>Five Per Cent</i> | | |
| Issued 1918, due Jan. 1, 1925 to Jan. 1, 1926, | | |
| \$500 each year | 1,000 00s | |

3,621,243 75

128,721 12

Metropolitan Sewerage Loan, North System

| | | |
|-----------------------------------------|------------|------------------|
| <i>Three Per Cent</i> | | |
| Issued 1890, | | \$2,200,000 00SF |
| 1891, | | 368,000 00SF |
| 1892, | | 1,053,000 00SF |
| 1893, | | 579,000 00SF |
| 1894, due Jan. 1, 1930 | | 500,000 00SF |
| 1895, | | 300,000 00SF |
| 1896, | | 30,000 00SF |
| 1898, | | 5,000 00SF |
| 1900, | | 265,000 00SF |
| 1909, due Jan. 1, 1949 | | 150,000 00SF |
| <i>Three and One-half Per Cent</i> | | |
| Issued 1897, | | 80,000 00SF |
| 1898, due Jan. 1, 1930 | | 215,000 00SF |
| 1903, | | 200,000 00SF |
| 1903, due Jan. 1, 1943 | | 50,000 00SF |
| 1903, | | 250,000 00SF |
| 1906, | | 55,000 00SF |
| 1909, | | 150,000 00SF |
| 1910, | | 113,000 00SF |
| 1912, due Jan. 1, 1925 to Jan. 1, 1941, | | |
| \$2,000 each year | 34,000 00s | |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|--------------------------------------------------|------------------|----------------|-------------------|
| <i>Four Per Cent</i> | | | |
| Issued 1913, due Jan. 1, 1925 to Jan. 1, 1940, | | | |
| \$10,000 each year | \$160,000 00s | | |
| 1913, due Jan. 1, 1941 to Jan. 1, 1952, | | | |
| \$9,000 each year | 108,000 00s | | |
| 1915, due Jan. 1, 1925 to Jan. 1, 1936, | | | |
| \$4,500 each year | 54,000 00s | | |
| 1915, due Jan. 1, 1937 to Jan. 1, 1945, | | | |
| \$4,000 each year | 36,000 00s | | |
| 1916, due Sept. 1, 1925 to Sept. 1, 1950, | | | |
| \$2,000 each year | 52,000 00s | | |
| 1917, due Sept. 1, 1925 to Sept. 1, 1956, | | | |
| \$7,000 each year | 224,000 00s | | |
| 1923, due Sept. 1, 1925 to Sept. 1, 1952, | | | |
| \$4,000 each year | 112,000 00s | | |
| 1923, due Sept. 1, 1953 to Sept. 1, 1962, | | | |
| \$3,000 each year | 30,000 00s | | |
| | | \$7,373,000 00 | \$234,251 66 |
| Metropolitan Sewerage Loan, South System | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1890, due Jan. 1, 1930 | \$800,000 00sF | | |
| 1895, due Mar. 1, 1935 | 300,000 00sF | | |
| 1896, due Mar. 1, 1935 | 200,000 00sF | | |
| 1899, due Mar. 1, 1936 | 25,000 00sF | | |
| 1899, due July 1, 1939 | 1,000,000 00sF | | |
| 1900, due July 1, 1939 | 10,912 00sF | | |
| 1901, due Mar. 1, 1936 | 40,000 00sF | | |
| 1902, due July 1, 1939 | 14,000 00sF | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1897, } due Mar. 1, 1935 { | 300,000 00sF | | |
| 1898, } { | 35,000 00sF | | |
| 1901, } due July 1, 1940 { | 2,000,000 00sF | | |
| 1902, } { | 850,000 00sF | | |
| 1903, due March 1, 1935 | 4,000 00sF | | |
| 1903, due July 1, 1940 | 736,000 00sF | | |
| 1903, due Jan. 1, 1943 | 996,000 00sF | | |
| 1904, due July 1, 1944 | 392,000 00sF | | |
| 1906, } { | 154,000 00sF | | |
| 1907, } due Jan. 1, 1946 { | 321,000 00sF | | |
| 1908, } { | 700,000 00sF | | |
| <i>Four Per Cent</i> | | | |
| Issued 1916, due Sept. 1, 1925 to Sept. 1, 1937, | | | |
| \$10,000 each year | 130,000 00s | | |
| 1916, due Sept. 1, 1938 to Sept. 1, 1952, | | | |
| \$9,000 each year | 135,000 00s | | |
| 1917, due Sept. 1, 1925 to Sept. 1, 1956, | | | |
| \$1,000 each year | 32,000 00s | | |
| 1922, due Sept. 1, 1925 to Sept. 1, 1941, | | | |
| \$3,000 each year | 51,000 00s | | |
| 1922, due Sept. 1, 1942 to Sept. 1, 1961, | | | |
| \$2,000 each year | 40,000 00s | | |
| 1923, due Sept. 1, 1925 to Sept. 1, 1962, | | | |
| \$2,000 each year | 76,000 00s | | |
| <i>Four and One-half Per Cent</i> | | | |
| Issued 1920, due Sept. 1, 1925 to Sept. 1, 1944, | | | |
| \$6,000 each year | 120,000 00s | | |
| 1920, due Sept. 1, 1945 to Sept. 1, 1959, | | | |
| \$5,000 each year | 75,000 00s | | |
| <i>Five Per Cent</i> | | | |
| Issued 1918, due Sept. 1, 1925 to Sept. 1, 1927, | | | |
| \$10,000 each year | 30,000 00s | | |
| 1918, due Sept. 1, 1928 to Sept. 1, 1952, | | | |
| \$9,000 each year | 225,000 00s | | |
| | | 9,791,912 00 | 338,862 36 |
| Metropolitan Water Loan | | | |
| <i>Three Per Cent</i> | | | |
| Issued 1899, } due July 1, 1939 { | \$3,000,000 00sF | | |
| 1900, } { | 1,000,000 00sF | | |
| 1901, due Jan. 1, 1941 | 6,900,000 00sF | | |
| 1909, due Jan. 1, 1949 | 199,000 00sF | | |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1895, } due July 1, 1935 { | 5,000,000 00sF | | |
| 1896, } { | 2,000,000 00sF | | |
| 1897, } { | 6,000,000 00sF | | |
| 1898, due Jan. 1, 1938 | 4,000,000 00sF | | |
| 1901, due Jan. 1, 1941 | 3,100,000 00sF | | |

| Loans and Amounts | | Totals | Interest, 1924-25 |
|-----------------------------------------------------------------------------------------|------------------|-----------------|-------------------|
| Issued 1902, due Jan. 1, 1942 | \$3,500,000 00sf | | |
| 1903, due Jan. 1, 1943 | 2,000,000 00sf | | |
| 1904, due Jan. 1, 1944 | 2,000,000 00sf | | |
| 1905, due Jan. 1, 1945 | 650,000 00sf | | |
| 1906, } due Jan. 1, 1946 | 1,043,000 00sf | | |
| 1907, } | 307,000 00sf | | |
| 1909, due Jan. 1, 1949 | 199,000 00sf | | |
| 1910, due Jan. 1, 1950 | 500,000 00sf | | |
| 1911, due Jan. 1, 1925 to Jan. 1, 1951, \$5,000 each year | 135,000 00s | | |
| 1912, due Jan. 1, 1925 to Jan. 1, 1946, \$5,000 each year | 110,000 00s | | |
| 1912, due Jan. 1, 1947 to Jan. 1, 1951, \$4,000 each year | 20,000 00s | | |
| 1912, due Jan. 1, 1924 | 4,000 00s | | |
| <i>Four Per Cent</i> | | | |
| Issued 1914, due Jan. 1, 1925 to Jan. 1, 1948, \$7,000 each year | 168,000 00s | | |
| 1914, due Jan. 1, 1949 to Jan. 1, 1952, \$5,000 each year | 20,000 00s | | |
| 1915, due Jan. 1, 1925 to Jan. 1, 1945, \$13,000 each year | 273,000 00s | | |
| 1915, due Jan. 1, 1946 to Jan. 1, 1955, \$10,000 each year | 100,000 00s | | |
| Issued 1916, due Jan. 1, 1925 to Jan. 1, 1942, \$2,000 each year | 36,000 00s | | |
| 1916, due Jan. 1, 1943 to Jan. 1, 1956, \$1,000 each year | 14,000 00s | | |
| 1917, due Jan. 1, 1925 to Jan. 1, 1947, \$5,000 each year | 115,000 00s | | |
| 1922, due Jan. 1, 1925 to Jan. 1, 1942, \$13,000 each year | 234,000 00s | | |
| 1922, due Jan. 1, 1943 to Jan. 1, 1962, \$12,000 each year | 240,000 00s | | |
| 1923, due Jan. 1, 1925 to Jan. 1, 1943, \$3,000 each year | 57,000 00s | | |
| 1923, due Jan. 1, 1944 to Jan. 1, 1963, \$2,000 each year | 40,000 00s | | |
| 1924, due Jan. 1, 1925 to Jan. 1, 1964, \$25,000 each year | 1,000,000 00s | | |
| <i>Four and One-Quarter Per Cent</i> | | | |
| Issued 1919, due Jan. 1, 1925 to Jan. 1, 1930, \$6,000 each year | 36,000 00s | | |
| 1919, due Jan. 1, 1931 to Jan. 1, 1949, \$5,000 each year | 95,000 00s | | |
| 1920, due Jan. 1, 1925 to Jan. 1, 1954, \$1,000 each year | 30,000 00s | | |
| Suffolk County Court House Loan (Two-thirds) | | \$44,125,000 00 | \$1,499,748 75 |
| <i>Three and One-half Per Cent</i> | | | |
| Issued 1907, due Mar. 1, 1925 to Mar. 1, 1937, \$4,000 each year | 52,000 00s | | |
| 1908, due Mar. 1, 1925 to Mar. 1, 1938, \$4,000 each year | 56,000 00s | | |
| 1910, due Sept. 1, 1925 to Sept. 1, 1939, two-thirds of \$16,000 each year | 160,000 00s | | |
| 1911, due Sept. 1, 1925 to Sept. 1, 1933, two-thirds of \$2,000 each year | 11,999 98s | | |
| | 279,999 98 | 9,660 00 | |
| Total contingent debt and annual interest on same | \$87,136,155 73 | \$3,049,878 27 | |

STATEMENT No. 8

FUNDED DEBT — DUE DATES BY YEARS

| 1924 | | |
|---------------------------------------------------------|--------------|------------|
| Metropolitan water loan, January 1 | \$4,000 00s | \$4,000 00 |
| 1925 | | |
| Abolition of grade crossings loan, November 1 | 34,000 00s | |
| Armory loan, September 1 | 150,000 00sf | |
| Armory loan, September 1 | 73,000 00s | |
| Cambridge subway loan, May 1 | 46,000 00s | |
| Cambridge subway improvement loan May 1 | 2,000 00s | |

| | | |
|----------------------------------------------------------------------|--------------|----------------|
| Charles River Basin loan, January 1 | \$10,000 00s | |
| Defence of the Commonwealth loan, Dec. 1, 1924 | 270,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Harbor improvement loan, January 1 | 60,000 00s | |
| Massachusetts emergency war loan, Acts of 1918, November 1 | 35,000 00s | |
| Massachusetts Hospital for Consumptives loan, November 1 | 300,500 00sF | |
| Massachusetts Hospital for Epileptics loan, November 1 | 160,000 00sF | |
| Metropolitan parks loan, January 1 | 19,250 00s | |
| Metropolitan parks loan, series two, January 1 | 110,500 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 32,000 00s | |
| Metropolitan water loan, January 1 | 85,000 00s | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 48,500 00s | |
| State highway loan, October 1 | 344,500 00s | |
| State House construction loan, October 1 | 110,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| Western Massachusetts highway loan, October 1 | 144,000 00s | |
| | | \$2,355,750 00 |

1926

| | | |
|----------------------------------------------------------------------|--------------|--------------|
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, September 1 | 73,000 00s | |
| Cambridge subway loan, May 1 | 47,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Defence of the Commonwealth loan, Dec. 1, 1925 | 270,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Harbor improvement loan, January 1 | 50,000 00s | |
| Massachusetts emergency war loan, Acts of 1918, November 1 | 35,000 00s | |
| Metropolitan parks loan, January 1 | 13,750 00s | |
| Metropolitan parks loan, series two, January 1 | 109,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 32,000 00s | |
| Metropolitan water loan, January 1 | 85,000 00s | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 48,500 00s | |
| State highway loan, October 1 | 344,500 00s | |
| State House construction loan, October 1 | 110,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| Western Massachusetts highway loan, October 1 | 143,000 00s | |
| | | 1,728,250 00 |

1927

| | | |
|----------------------------------------------------------------------|--------------|----------------|
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, March 1 | 321,000 00sF | |
| Armory loan, September 1 | 71,000 00s | |
| Cambridge subway loan, May 1 | 50,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Defence of the Commonwealth loan, Dec. 1, 1926 | 270,000 00s | |
| Development of Port of Boston loan, August 1 | 226,000 00s | |
| Harbor improvement loan, January 1 | 50,000 00s | |
| Massachusetts emergency war loan, Acts of 1918, November 1 | 35,000 00s | |
| Medfield Insane Asylum loan, April 1 | 174,300 00sF | |
| Metropolitan parks loan, January 1 | 12,750 00s | |
| Metropolitan parks loan, series two, January 1 | 108,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 32,000 00s | |
| Metropolitan water loan, January 1 | 85,000 00s | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 700,000 00sF | |
| State highway loan, April 1 | 48,500 00s | |
| State highway loan, October 1 | 250,500 00s | |
| State House construction loan, October 1 | 110,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| Western Massachusetts highway loan, October 1 | 142,000 00s | |
| | | \$2,803,550 00 |

1928

| | | |
|----------------------------------------------------------------------|------------------|--|
| Abolition of grade crossings loan, May 1 | \$1,500,000 00sF | |
| Abolition of grade crossings loan, November 1 | 34,000 00s | |
| Armory loan, September 1 | 71,000 00s | |
| Cambridge subway loan, May 1 | 52,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Defence of the Commonwealth loan, Dec. 1, 1927 | 270,000 00s | |
| Development of Port of Boston loan, August 1 | 225,000 00s | |
| Harbor improvement loan, January 1 | 50,000 00s | |
| Massachusetts emergency war loan, Acts of 1918, November 1 | 35,000 00s | |
| Massachusetts war loan, April 1 | 1,240,000 00sF | |
| Metropolitan parks loan, January 1 | 125,000 00sF | |

| | |
|-----------------------------------------------------------------|--------------|
| Metropolitan parks loan, January 1 | \$7,750 00s |
| Metropolitan parks loan, series two, January 1 | 85,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s |
| Metropolitan water loan, January 1 | 85,000 00s |
| Prisons and hospitals loan, November 1 | 12,000 00s |
| State highway loan, April 1 | 300,000 00sF |
| State highway loan, April 1 | 48,500 00s |
| State highway loan, October 1 | 190,500 00s |
| State House construction loan, October 1 | 110,000 00s |
| Suffolk County Court House loan, March 1 | 12,000 00s |
| Suffolk County Court House loan, September 1 | 18,000 00s |
| Western Massachusetts highway loan, October 1 | 141,000 00s |

\$4,684,250 00

1929

| | |
|-----------------------------------------------------------------|------------------|
| Abolition of grade crossings, loan May 1 | \$1,800,000 00sF |
| Abolition of grade crossings loan, November 1 | 34,000 00s |
| Armory loan, September 1 | 70,000 00s |
| Cambridge subway loan, May 1 | 54,000 00s |
| Cambridge subway improvement loan May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Defence of the Commonwealth loan, Dec. 1, 1928 | 270,000 00s |
| Development of Port of Boston loan, August 1 | 250,000 00s |
| Harbor improvement loan, January 1 | 50,000 00s |
| Massachusetts Hospital for Epileptics loan, May 1 | 183,450 00sF |
| Metropolitan parks loan, January 1 | 7,750 00s |
| Metropolitan parks loan, series two, January 1 | 85,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s |
| Metropolitan water loan, January 1 | 85,000 00s |
| Prisons and hospitals loan, November 1 | 12,000 00s |
| State highway loan, April 1 | 400,000 00sF |
| State highway loan, April 1 | 48,500 00s |
| State highway loan, October 1 | 84,000 00s |
| State House construction loan, October 1 | 110,000 00s |
| Suffolk County Court House loan, March 1 | 12,000 00s |
| Suffolk County Court House loan, September 1 | 18,000 00s |
| Western Massachusetts highway loan, October 1 | 140,000 00s |

3,786,200 00

1930

| | |
|-----------------------------------------------------------------|----------------|
| Abolition of grade crossings loan, November 1 | \$34,000 00s |
| Armory loan, September 1 | 70,000 00s |
| Cambridge subway loan, May 1 | 56,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Defence of the Commonwealth loan, Dec. 1, 1929 | 270,000 00s |
| Development of Port of Boston loan, August 1 | 250,000 00s |
| Harbor improvement loan, January 1 | 50,000 00s |
| Metropolitan parks loan, January 1 | 7,250 00s |
| Metropolitan parks loan, series two, January 1 | 85,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 5,795,000 00sF |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, January 1 | 800,000 00sF |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s |
| Metropolitan water loan, January 1 | 85,000 00s |
| Prisons and hospitals loan, November 1 | 12,000 00s |
| State highway loan, April 1 | 400,000 00sF |
| State highway loan, April 1 | 48,500 00s |
| State highway loan, October 1 | 84,000 00s |
| State House construction loan, October 1 | 105,000 00s |
| Suffolk County Court House loan, March 1 | 12,000 00s |
| Suffolk County Court House loan, September 1 | 18,000 00s |
| Western Massachusetts highway loan, October 1 | 105,000 00s |

8,359,250 00

1931

| | |
|-----------------------------------------------------------------|--------------|
| Abolition of grade crossings loan, November 1 | \$34,000 00s |
| Armory loan, September 1 | 178,000 00sF |
| Armory loan, September 1 | 70,000 00s |
| Cambridge subway loan, May 1 | 58,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 250,000 00s |
| Harbor improvement loan, January 1 | 5,000 00s |
| Metropolitan parks loan, January 1 | 7,250 00s |
| Metropolitan parks loan, series two, January 1 | 85,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s |
| Metropolitan water loan, January 1 | 84,000 00s |
| Prisons and hospitals loan, November 1 | 921,600 00sF |
| Prisons and hospitals loan, November 1 | 12,000 00s |
| State highway loan, April 1 | 350,000 00sF |

| | | |
|-----------------------------------------------------------------|----------------|----------------|
| State highway loan, April 1 | \$38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House construction loan, October 1 | 105,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| Western Massachusetts highway loan, October 1 | 70,000 00s | |
| | | \$2,412,850 00 |
| 1932 | | |
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, March 1 | 75,000 00sF | |
| Armory loan, September 1 | 70,000 00s | |
| Cambridge subway loan, May 1 | 60,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Harbor improvement loan, January 1 | 5,000 00s | |
| Metropolitan parks loan, January 1 | 3,250 00s | |
| Metropolitan parks loan, series two, January 1 | 85,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 675,000 00sF | |
| State highway loan, April 1 | 38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House construction loan, October 1 | 105,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| Western Massachusetts highway loan, October 1 | 35,000 00s | |
| | | 1,676,250 00 |
| 1933 | | |
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, September 1 | 70,000 00s | |
| Cambridge subway loan, May 1 | 63,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Harbor improvement loan, January 1 | 5,000 00s | |
| Massachusetts Hospital for Consumptives loan, May 1 | 150,000 00sF | |
| Massachusetts Hospital for Epileptics loan, May 1 | 50,000 00sF | |
| Medfield Insane Asylum loan, April 1 | 165,500 00sF | |
| Metropolitan parks loan, January 1 | 2,500 00s | |
| Metropolitan parks loan, series two, January 1 | 85,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Prisons and hospitals loan, May 1 | 746,650 00sF | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 400,000 00sF | |
| State highway loan, April 1 | 38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House Construction loan, October 1 | 105,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 18,000 00s | |
| | | 2,405,650 00 |
| 1934 | | |
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, September 1 | 132,000 00sF | |
| Armory loan, September 1 | 70,000 00s | |
| Cambridge subway loan, May 1 | 66,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Medfield Insane Asylum loan, April 1 | 108,000 00sF | |
| Metropolitan parks loan, January 1 | 1,300,000 00sF | |
| Metropolitan parks loan, January 1 | 2,500 00s | |
| Metropolitan parks loan, series two, January 1 | 500,000 00sF | |
| Metropolitan parks loan, series two, January 1 | 74,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Prisons and hospitals loan, May 1 | 807,250 00sF | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House construction loan, October 1 | 80,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 16,000 00s | |
| | | 3,700,750 00 |
| 1935 | | |
| Abolition of grade crossings loan, November 1 | \$34,000 00s | |
| Armory loan, March 1 | 33,000 00sF | |

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|------------------------------------------------------------------|-----------------|-----------------|
| Armory loan, September 1 | \$71,000 00sf | |
| Armory loan, September 1 | 67,000 00s | |
| Cambridge subway loan, May 1 | 68,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Massachusetts Hospital for Epileptics loan, November 1 | 75,000 00sf | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 64,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, March 1 | \$39,000 00sf | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Metropolitan water loan, July 1 | 13,000,000 00sf | |
| Prisons and hospitals loan, November 1 | 404,000 00sf | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House construction loan, October 1 | 65,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 16,000 00s | |
| | | \$15,249,000 00 |

1936

| | | |
|------------------------------------------------------------------|----------------|--------------|
| Abolition of grade crossings loan, November 1 | \$500,000 00sf | |
| Abolition of grade crossings loan, November 1 | 32,000 00s | |
| Armory loan, March 1 | 64,000 00sf | |
| Armory loan, September 1 | 65,000 00s | |
| Cambridge subway loan, May 1 | 71,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 250,000 00s | |
| Massachusetts Hospital for Epileptics loan, November 1 | 80,000 00sf | |
| Medfield Insane Asylum loan, April 1 | 22,000 00sf | |
| Metropolitan parks loan, January 1 | 2,000,000 00sf | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 600,000 00sf | |
| Metropolitan parks loan, series two, January 1 | 64,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,500 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, March 1 | 65,000 00sf | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Prisons and hospitals loan, November 1 | 166,000 00sf | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| State highway loan, April 1 | 38,500 00s | |
| State highway loan, October 1 | 42,000 00s | |
| State House construction loan, October 1 | 60,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 16,000 00s | |
| | | 4,318,000 00 |

1937

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|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
| Abolition of grade crossings loan, November 1 | \$500,000 00sf | |
| Abolition of grade crossings loan, November 1 | 30,000 00s | |
| Armory loan, March 1 | 230,000 00sf | |
| Armory loan, September 1 | 22,000 00sf | |
| Armory loan, September 1 | 63,000 00s | |
| Cambridge subway loan, May 1 | 73,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 10,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Harbor improvement loan, January 1 | 500,000 00sf | |
| Massachusetts Hospital for Consumptives loan, November 1 | 300,000 00sf | |
| Metropolitan parks loan, January 1 | 1,400,000 00sf | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 1,000,000 00sf | |
| Metropolitan parks loan, series two, January 1 | 64,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 16,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 31,000 00s | |
| Metropolitan water loan, January 1 | 84,000 00s | |
| Prisons and hospitals loan, November 1 | 237,200 00sf | |
| Prisons and hospitals loan, November 1 | 12,000 00s | |
| Prisons and hospitals special loan (chapter 121, Acts of 1907) payable January 1, or before at option of Treasurer | 219,000 00 | |
| State highway loan, April 1 | 28,500 00s | |
| State highway loan, October 1 | 41,000 00s | |
| State House construction loan, October 1 | 25,000 00s | |
| Suffolk County Court House loan, March 1 | 12,000 00s | |
| Suffolk County Court House loan, September 1 | 16,000 00s | |
| | | 5,130,700 00 |

1938

| | | |
|---------------------------------------------------------|----------------|--|
| Abolition of grade crossings loan, November 1 | \$500,000 00sf | |
| Abolition of grade crossings loan, November 1 | 30,000 00s | |
| Armory loan, March 1 | 426,000 00sf | |

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|-------------------------------------------------------|----------------|
| Armory loan, September 1 | \$140,000 00SF |
| Armory loan, September 1 | 58,000 00s |
| Cambridge subway loan, May 1 | 77,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, July 1 | 1,000,000 00SF |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan parks loan, series two, July 1 | 100,000 00SF |
| Metropolitan sewerage loan, north system, January 1 | 16,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 30,000 00s |
| Metropolitan water loan, January 1 | 4,000,000 00SF |
| Metropolitan water loan, January 1 | 84,000 00s |
| Prisons and hospitals loan, November 1 | 255,800 00SF |
| Prisons and hospitals loan, November 1 | 12,000 00s |
| State highway loan, April 1 | 16,500 00s |
| State highway loan, October 1 | 41,000 00s |
| State House construction loan, October 1 | 25,000 00s |
| Suffolk County Court House loan, March 1 | 6,000 00s |
| Suffolk County Court House loan, September 1 | 16,000 00s |

\$7,124,300 00

1939

| | |
|----------------------------------------------------------|----------------|
| Abolition of grade crossings loan, November 1 | \$500,000 00SF |
| Abolition of grade crossings loan, November 1 | 30,000 00s |
| Armory loan, September 1 | 100,000 00SF |
| Armory loan, September 1 | 58,000 00s |
| Cambridge subway loan, May 1 | 80,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Massachusetts Hospital for Consumptives loan, November 1 | 15,000 00SF |
| Massachusetts Hospital for Epileptics loan, November 1 | 118,000 00SF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, July 1 | 1,105,000 00SF |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan parks loan, series two, July 1 | 500,000 00SF |
| Metropolitan sewerage loan, north system, January 1 | 16,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, July 1 | 1,024,912 00SF |
| Metropolitan sewerage loan, south system, September 1 | 30,000 00s |
| Metropolitan water loan, January 1 | 84,000 00s |
| Metropolitan water loan, July 1 | 4,000,000 00SF |
| Prisons and hospitals loan, November 1 | 2,149,000 00SF |
| Prisons and hospitals loan, November 1 | 11,000 00s |
| State highway loan, October 1 | 41,000 00s |
| State House construction loan, October 1 | 25,000 00s |
| Suffolk County Court House loan, September 1 | 16,000 00s |

10,193,912 00

1940

| | |
|-------------------------------------------------------|----------------|
| Abolition of grade crossings loan, November 1 | \$30,000 00s |
| Armory loan, September 1 | 55,000 00s |
| Cambridge subway loan, May 1 | 83,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 450,000 00SF |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan parks loan, series two, July 1 | 325,000 00SF |
| Metropolitan sewerage loan, north system, January 1 | 16,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, July 1 | 3,586,000 00SF |
| Metropolitan sewerage loan, south system, September 1 | 30,000 00s |
| Metropolitan water loan, January 1 | 84,000 00s |
| Prisons and hospitals loan, November 1 | 11,000 00s |
| State highway loan, October 1 | 21,000 00s |

4,982,000 00

1941

| | |
|-------------------------------------------------------|-----------------|
| Abolition of grade crossings loan, November 1 | \$15,000 00s |
| Armory loan, September 1 | 44,000 00s |
| Cambridge subway loan, May 1 | 86,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Metropolitan parks loan, January 1 | 750,000 00SF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 15,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 30,000 00s |
| Metropolitan water loan, January 1 | 10,000,000 00SF |
| Metropolitan water loan, January 1 | 84,000 00s |
| State highway loan, October 1 | 11,000 00s |

11,326,000 00

1942

| | |
|-------------------------------------------------------|----------------|
| Armory loan, September 1 | \$43,000 00s |
| Cambridge subway loan, May 1 | 89,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 13,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 29,000 00s |
| Metropolitan water loan, January 1 | 3,500,000 00sF |
| Metropolitan water loan, January 1 | 84,000 00s |

\$1,049,000 00

1943

| | |
|-------------------------------------------------------|----------------|
| Armory loan, September 1 | \$27,500 00s |
| Cambridge subway loan, May 1 | 93,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 190,000 00s |
| Metropolitan parks loan, January 1 | 125,000 00sF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, July 1 | 340,000 00sF |
| Metropolitan parks loan, series two, January 1 | 110,000 00sF |
| Metropolitan parks loan, series two, January 1 | 64,000 00s |
| Metropolitan parks loan, series two, July 1 | 300,000 00sF |
| Metropolitan sewerage loan, north system, January 1 | 50,000 00sF |
| Metropolitan sewerage loan, north system, January 1 | 13,000 00s |
| Metropolitan sewerage loan, north system, July 1 | 305,000 00sF |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, January 1 | 996,000 00sF |
| Metropolitan sewerage loan, south system, September 1 | 29,000 00s |
| Metropolitan water loan, January 1 | 2,000,000 00sF |
| Metropolitan water loan, January 1 | 82,000 00s |

4,751,500 00

1944

| | |
|-------------------------------------------------------|----------------|
| Armory loan, September 1 | \$5,000 00s |
| Cambridge subway loan, May 1 | 97,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 250,000 00sF |
| Charles River Basin loan, January 1 | 10,000 00s |
| Development of Port of Boston loan, August 1 | 180,000 00s |
| Metropolitan parks loan, January 1 | 300,000 00sF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 300,000 00sF |
| Metropolitan parks loan, series two, January 1 | 37,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 13,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, July 1 | 392,000 00sF |
| Metropolitan sewerage loan, south system, September 1 | 29,000 00s |
| Metropolitan water loan, January 1 | 2,000,000 00sF |
| Metropolitan water loan, January 1 | 81,000 00s |

3,711,000 00

1945

| | |
|-------------------------------------------------------|---------------|
| Cambridge subway loan, May 1 | \$101,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 400,000 00sF |
| Charles River Basin loan, January 1 | 8,000 00s |
| Development of Port of Boston loan, August 1 | 187,000 00s |
| Metropolitan parks loan, January 1 | 370,000 00sF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 300,000 00sF |
| Metropolitan parks loan, series two, January 1 | 37,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 13,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s |
| Metropolitan water loan, January 1 | 650,000 00sF |
| Metropolitan water loan, January 1 | 81,000 00s |

2,192,000 00

1946

| | |
|-------------------------------------------------------|----------------|
| Cambridge subway loan, May 1 | \$105,000 00s |
| Cambridge subway improvement loan, May 1 | 2,000 00s |
| Charles River Basin loan, January 1 | 600,000 00sF |
| Charles River Basin loan, January 1 | 8,000 00s |
| Development of Port of Boston loan, August 1 | 200,000 00s |
| Metropolitan parks loan, January 1 | 300,000 00sF |
| Metropolitan parks loan, January 1 | 2,000 00s |
| Metropolitan parks loan, series two, January 1 | 300,000 00sF |
| Metropolitan parks loan, series two, January 1 | 17,000 00s |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s |
| Metropolitan sewerage loan, south system, January 1 | 1,175,000 00sF |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s |
| Metropolitan water loan, January 1 | 1,350,000 00sF |
| Metropolitan water loan, January 1 | 78,000 00s |

4,187,000 00

| 1947 | | |
|-------------------------------------------------------|----------------|----------------|
| Cambridge subway loan, May 1 | \$109,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 1,150,000 00sF | |
| Charles River Basin loan, January 1 | 8,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Metropolitan parks loan, January 1 | 300,000 00sF | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 300,000 00sF | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 77,000 00s | |
| | | \$2,215,000_00 |
| 1948 | | |
| Cambridge subway loan, May 1 | \$113,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 400,000 00sF | |
| Charles River Basin loan, January 1 | 8,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 72,000 00s | |
| | | 864,000 00 |
| 1949 | | |
| Cambridge subway loan, May 1 | \$118,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 850,000 00sF | |
| Charles River Basin loan, January 1 | 8,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Metropolitan parks loan, January 1 | 70,000 00sF | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 50,000 00sF | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 413,000 00sF | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 398,000 00sF | |
| Metropolitan water loan, January 1 | 70,000 00s | |
| | | 2,248,000 00 |
| 1950 | | |
| Cambridge subway loan, May 1 | \$123,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 475,000 00sF | |
| Charles River Basin loan, January 1 | 8,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 13,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 500,000 00sF | |
| Metropolitan water loan, January 1 | 65,000 00s | |
| | | 1,442,000 00 |
| 1951 | | |
| Cambridge subway loan, May 1 | \$127,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 2,000 00s | |
| Development of Port of Boston loan, August 1 | 200,000 00s | |
| Metropolitan parks loan, January 1 | 2,000 00s | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 11,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 65,000 00s | |
| | | 463,000 00 |
| 1952 | | |
| Cambridge subway loan, May 1 | \$133,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 1,000 00s | |
| Development of Port of Boston loan, August 1 | 175,000 00s | |
| Metropolitan parks loan, January 1 | 1,000 00s | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, January 1 | 9,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 11,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 28,000 00s | |
| Metropolitan water loan, January 1 | 56,000 00s | |
| | | 433,000 00 |

| 1953 | | |
|-------------------------------------------------------|---------------|--------------|
| Cambridge subway loan, May 1 | \$138,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 1,000 00s | |
| Development of Port of Boston loan, August 1 | 99,800 00s | |
| Metropolitan parks loan, January 1 | 1,000 00s | |
| Metropolitan parks loan, series two, January 1 | 17,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 10,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 10,000 00s | |
| Metropolitan water loan, January 1 | 51,000 00s | |
| | | \$329,800 00 |
| 1954 | | |
| Cambridge subway loan, May 1 | \$143,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Charles River Basin loan, January 1 | 1,000 00s | |
| Development of Port of Boston loan, August 1 | 25,000 00s | |
| Metropolitan parks loan, January 1 | 1,000 00s | |
| Metropolitan parks loan, series two, January 1 | 12,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 10,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 10,000 00s | |
| Metropolitan water loan, January 1 | 51,000 00s | |
| | | 255,000 00 |
| 1955 | | |
| Cambridge subway loan, May 1 | \$150,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan parks loan, January 1 | 1,000 00s | |
| Metropolitan parks loan, series two, January 1 | 7,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 10,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 10,000 00s | |
| Metropolitan water loan, January 1 | 50,000 00s | |
| | | 230,000 00 |
| 1956 | | |
| Cambridge subway loan, May 1 | \$155,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan parks loan, January 1 | 1,000 00s | |
| Metropolitan parks loan, series two, January 1 | 7,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 10,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 10,000 00s | |
| Metropolitan water loan, January 1 | 40,000 00s | |
| | | 225,000 00 |
| 1957 | | |
| Cambridge subway loan, May 1 | \$161,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Development of Port of Boston loan, August 1 | 25,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 9,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 239,000 00 |
| 1958 | | |
| Cambridge subway loan, May 1 | \$168,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 9,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 221,000 00 |
| 1959 | | |
| Cambridge subway loan, May 1 | \$175,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 9,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 228,000 00 |
| 1960 | | |
| Cambridge subway loan, May 1 | \$181,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 4,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 229,000 00 |
| 1961 | | |
| Cambridge subway loan, May 1 | \$189,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 4,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 237,000 00 |
| 1962 | | |
| Cambridge subway loan, May 1 | \$196,000 00s | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | |
| Metropolitan sewerage loan, north system, September 1 | 3,000 00s | |
| Metropolitan sewerage loan, south system, September 1 | 2,000 00s | |
| Metropolitan water loan, January 1 | 39,000 00s | |
| | | 242,000 00 |

| | | | |
|----------------------------------------------------|-----------------|--|-------------------------|
| 1963 | | | |
| Cambridge subway loan, May 1 | \$204,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | |
| Metropolitan water loan, January 1 | 27,000 00s | | \$233,000 00 |
| 1964 | | | |
| Cambridge subway loan, May 1 | \$213,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | |
| Metropolitan water loan, January 1 | 25,000 00s | | 240,000 00 |
| 1965 | | | |
| Cambridge subway loan, May 1 | \$221,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 223,000 00 |
| 1966 | | | |
| Cambridge subway loan, May 1 | \$229,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 231,000 00 |
| 1967 | | | |
| Cambridge subway loan, May 1 | \$239,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 241,000 00 |
| 1968 | | | |
| Cambridge subway loan, May 1 | \$249,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 251,000 00 |
| 1969 | | | |
| Cambridge subway loan, May 1 | \$258,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 260,000 00 |
| 1970 | | | |
| Cambridge subway loan, May 1 | \$2,134,000 00s | | |
| Cambridge subway improvement loan, May 1 | 2,000 00s | | 2,136,000 00 |
| 1971 | | | |
| Cambridge subway improvement loan, May 1 | \$1,000 00s | | 1,000 00 |
| 1972 | | | |
| Cambridge subway improvement loan, May 1 | \$1,000 00s | | 1,000 00 |
| 1973 | | | |
| Cambridge subway improvement loan, May 1 | \$1,000 00s | | 1,000 00 |
| 1974 | | | |
| Cambridge subway improvement loan, May 1 | \$1,000 00s | | 1,000 00 |
| | | | \$125,050,962 00 |

STATEMENT No. 9

SINKING FUND BONDS OUTSTANDING AND MATURITIES OF SECURITIES PURCHASED
FOR SINKING FUND

| Calendar Year | Sinking Fund Bonds Maturing Yearly | Securities in Sinking Fund maturing yearly (Nov. 30, 1924) |
|----------------|------------------------------------------|---------------------------------------------------------------------|
| 1924 | — | \$25,500 00 ¹ |
| 1925 | \$610,500 | 883,088 36 |
| 1926 | — | 323,784 98 |
| 1927 | 1,195,300 | 1,298,451 69 |
| 1928 | 3,165,000 | 4,117,835 00 ² |
| 1929 | 2,383,450 | 1,512,135 00 |
| 1930 | 6,995,000 | 4,820,185 00 |
| 1931 | 1,449,600 | 1,181,585 00 |
| 1932 | 750,000 | 1,003,835 00 |
| 1933 | 1,512,150 | 1,270,785 00 |
| 1934 | 2,847,250 | 2,254,825 00 |
| 1935 | 14,422,000 | 7,105,975 00 |
| 1936 | 3,497,000 | 986,775 00 |
| 1937 | 4,189,200 | 5,988,875 00 |
| 1938 | 6,421,800 | 3,903,225 00 |
| 1939 | 9,511,912 | 3,054,112 00 ² |
| 1940 | 4,361,000 | 984,100 00 |
| 1941 | 10,750,000 | 3,840,100 00 |
| 1942 | 3,500,000 | 1,763,000 00 |
| 1943 | 4,226,000 | 1,150,000 00 |
| 1944 | 3,242,000 | 557,500 00 |
| 1945 | 1,720,000 | 697,000 00 |
| 1946 | 3,725,000 | 23,000 00 |
| 1947 | 1,750,000 | 343,350 00 |
| 1948 | 400,000 | 8,000 00 |
| 1949 | 1,781,000 | — |
| 1950 | 975,000 | 5,000,000 00 |
| | \$95,380,162 | \$54,097,022 03 |

¹ Month of December only.² Exclusive of \$1,605,000 in Development of Port of Boston Fund.

STATEMENT No. 10

UNPAID INTEREST ON PUBLIC DEBT NOVEMBER 30, 1924

| | |
|-------------------------------------------------|------------|
| Abolition of grade crossings loan | \$17 50 |
| Boston, Hartford & Erie Railroad loan | 2,250 75 |
| Bounty loan | 112 50 |
| Charles River Basin loan | 350 00 |
| Metropolitan water loan | 5,340 00 |
| Prisons and hospitals loan | 157 50 |
| State highway loan | 35 00 |
| | \$8,263 25 |

